

MAA SHARDA MANI TRUST

MANIDWIP, A-183, SHASTRI NAGAR
JODHPUR (RAJ.)

STATUS : TRUST

A.Y. 2020-2021

Y.E. 31-03-2020

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31.03.2020)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SCHOOL FEES BOARD FEES SCHOLERSHIP EXP. Etc.	962500	BY DONATION RECURRING	129000
TO BANK CHARGES	830	BY FDR INTEREST	1322980
TO BANK INTEREST PAID	70471	BY IT REFUND INTEREST	3435
TO SURPLUS OVER EXP.	421614		
TOTAL	1455415	TOTAL	1455415

TRUST CORPUS ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		BY BALANCE B/F	13631175
TO BALANCE C/F	13915175	BY Donation towards Corpus a/c	284000
TOTAL	13915175	TOTAL	13915175

BALANCE SHEET

(As on 31.03.2020)

A.Y. 2020-21

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TRUST CORPUS FUND		INVESTMENT	
PREVIOUS CORPUS	13915175	FDR AT JNSB	200000
TRUST FUND 51219	472823	FDR AT SBBJ	1500000
ADD : SURPLUS 421614		FDR AT DCB (51387)	1409063
		FDR AT DCB (51402)	1173418
		FDR AT FINACARE SMALL FINACNE	11207555
		TDS	82373
BANK A/C		TDS AY 2020-21	130756
DCB BANK CC(2240)	1684783	BANK:-	
		FINCARE SMALL FINANCE (1061)	21568
		ICICI BANK(20495)	69049
		SBI BANK(2022)	38114
		DCB (019)	206960
		JODHPUR NAG. SAH. BANK CC(117)	10925
		CASH	23000
TOTAL	16072781		16072781

PLACE :BALOTRA

DATED:05-10-2020

For M/S K. C. VYAS & COMPANY

(KAILASH CHANDRA VYAS)
PROP.
M.NO. 413277
FRN:- 015931C



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 2020-21	
PAN		AAATM7565J			
Name		MAA SHARDA MANI TRUST			
Address		A-183,MANIDWIP, , , SHASTRI NAGAR, JODHPUR,JODHPUR, RAJASTHAN, 342001			
Status		AOP/BOI		Form Number	ITR-7
Filed u/s		139(5)-Revised		e-Filing Acknowledgement Number	626080561061020
Taxable Income and Tax details	Current Year business loss, if any			1	0
	Total Income				203300
	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	130756
	(+)Tax Payable /(-)Refundable (6-7)			8	-130756
Dividend Distribution Tax details	Dividend Tax Payable			9	0
	Interest Payable			10	0
	Total Dividend tax and interest payable			11	0
	Taxes Paid			12	0
	(+)Tax Payable /(-)Refundable (11-12)			13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD			14	0
	Additional Tax payable u/s 115TD			15	0
	Interest payable u/s 115TE			16	0
	Additional Tax and interest payable			17	0
	Tax and interest paid			18	0
	(+)Tax Payable /(-)Refundable (17-18)			19	0
Income Tax Return submitted electronically on <u>06-10-2020 18:36:16</u> from IP address <u>103.97.46.54</u> and verified by <u>BASANTI MANIHAR</u> having PAN <u>ACKPM5290J</u> on <u>06-10-2020 18:36:16</u> from IP address <u>103.97.46.54</u> using <u>Digital Signature Certificate (DSC).</u> DSC details: <u>2493391049809129471CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

Name of Assessee	MAA SHARDA MANI TRUST		
Address	A-183,MANIDWIP,SHASTRI NAGAR,JODHPUR,JODHPUR,RAJASTHAN,342001		
Status	AOP Trust	Assessment Year	2020-2021
Ward	ITO, WARD-1(4), JODHPUR	Year Ended	31.3.2020
PAN	AAATM7565J	Formation Date	28/03/2001
Residential Status	Resident		
A.O. Code	RJN-W-510-04		
Original Return	06/10/2020	Acknowledgement No:	626118100061020
Bank Name	ICICI Bank Ltd, LACHOO MEMORIAL COLLEGE OF SC. & TECH. A-SECTOR, SHASTRI NAGAR JODHPUR 342003 ,MICR:342229010, A/C NO:683301420495 ,Type: Saving ,IFSC: ICIC0006833		
Tele:	(02988)220428 Mob:9414270857		
Registration no :	546		
Registration Date :	28/03/2001		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income (revised)

Income from Other Sources (Chapter IV F)		0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		13,26,415
Voluntary Contribution		4,13,000
for other than corpus(Local)	1,29,000	
for corpus(Local)	2,84,000	
Less: Amount eligible for exemption u/s 11(1)(d)		-2,84,000
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	10,33,801	
		10,33,801
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	2,18,312	
		-12,52,113
Gross Total Income		2,03,302
Total Income		2,03,302
Round off u/s 288 A		2,03,300
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due		0
T.D.S./T.C.S	1,30,756	
		-1,30,756
Refundable (Round off u/s 288B)		1,30,760

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 1,30,756
 Due Date for filing of Return October 31, 2020
 Due date extended to 15/02/2021

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Interest income	1326415
Total	1326415

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ICICI Bank Ltd	LACHOO MEMORIAL COLLEGE OF SC. & TECH. A- SECTOR, SHASTRI NAGAR JODHPUR 342003	683301420495	342229010	ICIC0006833	Saving(Primary)
2	JODHPUR NAGRIK SAHAKARI BANK	D-58,SHASTRI NAGAR,JODHPUR	117	342514006	HDFC0CJNB06	Cash Credit
3	State Bank of India		61134562022		SBIN0032166	Current
4	FINCARE SMALL FINANCE BANK	JODHPUR	18100008941061		FSFB0000001	Current
5	DCB Bank Ltd		09613600000019		DCBL0000096	Saving
6	DCB Bank Ltd	JODHPUR	09640200002240		DCBL0000096	Cash Credit

Details of T.D.S. on Non-Salary(26 AS Import Date:05 Oct 2020)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	DCB BANK LIMITED	MUMD04526E	186635	18664	18664
2	FINCARE SMALL FINANCE BANK LIMITED	AHMF01283C	974630	97463	97463
3	STATE BANK OF INDIA	MUMS86180D	146251	14629	14629
TOTAL			1307516	130756	130756
CompuTax : TRUST-2					

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

I have examined the balance sheet of MAA SHARDA MANI TRUST AAATM7565J [name and PAN of the trust or institution] as at 31/03/2020 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 above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

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

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For M/S K.C. VYAS & COMPANY
Chartered Accountants

(KAILASH CHAND VYAS)
PROP.

Membership No: 413277
Registration No: 0015931C

Place :BALOTRA
Date : 05/10/2020
UDIN : 20413277AAAAV4064

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.	1033801
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.	218312
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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 of 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.	NA
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(B)? If so, the details thereof.	NA
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 purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
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

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
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
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
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, the details thereof together with the consideration received.	NO
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
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

III. Investment 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 and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For M/S K.C. VYAS & COMPANY
Chartered Accountants

(KAILASH CHAND VYAS)
PROP.

Membership No: 413277
Registration No: 0015931C

Place :BALOTRA

Date : 05/10/2020

UDIN : 20413277AAAAAV4064