

K.C. VYAS & COMPANY,
CHARTERED ACCOUNTANTS,
LALJI KA THAN, WARD NO. 24,
BALOTRA(RAJASTHAN)

MAA SHARDA MANI TRUST

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

STATUS : TRUST

A.Y. 2021-2022

Y.E. 31-03-2021

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31.03.2021)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SCHOOL FEES BOARD FEES SCHOLERSHIP EXP. Etc.	1282950	BY DONATION RECURRING	108200
TO BANK CHARGES/INTEREST PAID	65810	BY FDR INTEREST	1376098
TO SURPLUS OVER EXP.	152768	BY IT REFUND INTEREST	11077
		BY BANK INTEREST RECEIVED	6153
TOTAL	1501528	TOTAL	1501528

0

TRUST CORPUS ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		BY BALANCE B/F	13966384
TO BALANCE C/F	14265384	BY Donation towards Corpus a/c	299000
TOTAL	14265384	TOTAL	14265384

BALANCE SHEET

(As on 31.03.2021)

A.Y. 2020-21

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TRUST CORPUS FUND		INVESTMENT	
TRUST CORPUS FUND	14265384	FDR AT JNSB	200000
TRUST FUND 421614	574382	FDR AT SBI	1500000
ADD : SURPLUS 152768		FDR AT DCB (51387)	1510120
		FDR AT DCB (51402)	1261067
BANK A/C		FDR AT FINACARE SMALL FINACNE	11210975
DCB BANK CC(2240)	1218955	TDS AY 2021-22	102124
		TDS AY 2020-21	130756
		BANK:-	
		FINCARE SMALL FINANCE (1061)	21556
		ICICI BANK(20495)	35478
		SBI BANK(2022)	39792
		DCB (019)	19818
		JODHPUR NAG. SAH. BANK CC(117)	7035
		CASH IN HAND	20000
TOTAL	16058721		16058721

For M/S K. C. VYAS & COMPANY

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

PLACE : BALOTRA
DATED: 03/09/2021



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	AAATM7565J		
Name	MAA SHARDA MANI TRUST		
Address	A-183,MANIDWIP , SHASTRI NAGAR , JODHPUR,JODHPUR , 27-Rajasthan , 342001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	873611000050122
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	1,02,124
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,02,124
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 05-01-2022 16:23:36 from IP address and verified by MADHU BALA ADVANI having PAN AALPA2853Q on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATM7565J078736110000501220B8F348B569982D00AFEF487E2277965AC82EC8E

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	2021-2022
Ward	ITO, WARD-1(4), JODHPUR	Year Ended	31.3.2021
PAN	AAATM7565J	Formation Date	28/03/2001
Residential Status	Resident		
A.O. Code	RJN-W-510-04		
Original Return	05/01/2022	Acknowledgement No:	873611000050122
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 :	23/2		
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
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	13,93,328
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Voluntary Contribution	4,07,200
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for other than corpus(Local)	1,08,200
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for corpus(Local)	2,99,000
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Less: Amount eligible for exemption u/s 11(1)(d)	-2,99,000
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	13,48,760	
		13,48,760

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)	1,52,768

-15,01,528

Gross Total Income	0
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Total Income	0
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Round off u/s 288 A	0
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Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
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T.D.S./T.C.S	1,02,124
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-1,02,124

Refundable (Round off u/s 288B)	1,02,120
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T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 1,02,124

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

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

Interest income	1393328
Total	1393328

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:28 Nov 2021)

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	200347	15027	15027
2	FINCARE SMALL FINANCE BANK LIMITED	AHMF01283C	1015000	76125	76125
3	STATE BANK OF INDIA	MUMS86180D	146251	10972	10972
TOTAL			1361598	102124	102124
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 31/03/2021 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 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

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 : 28/11/2021
UDIN : 21413277AAAABM3436

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.	1348760
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.	152768
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.	No
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.	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 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 : 28/11/2021
UDIN : 21413277AAAAABM3436