

MAA SHARDA MANI TRUST

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

STATUS : TRUST

A.Y. 2022-2023

Y.E. 31-03-2022

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31-03-2022)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SCHOOL FEES BOARD FEES SCHOLERSHIP EXP. Etc.	1489400	BY DONATION RECURRING	324900
TO BANK CHARGES/INTEREST PAID	46869	BY FDR INTEREST	752814
TO DONATION U/S 80G FOR SCHOLR.	100000	BY BANK INTEREST RECEIVED	112465
		BY EXCESS OF EXP. OVER INCOME	446090
TOTAL	1636269	TOTAL	1636269

0

TRUST CORPUS ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		BY BALANCE B/F	14265384
		BY Donation towards Corpus a/c	113001
TO BALANCE C/F	14378385		
TOTAL	14378385	TOTAL	14378385

BALANCE SHEET

(As on 31-03-2022)

A.Y. 2020-21

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TRUST CORPUS FUND		INVESTMENT	
TRUST CORPUS FUND	14378385	FDR AT JNSB	200000
TRUST FUND	574382	FDR AT DCB (51387)	1614850
LESS : DEFICIT	<u>-446090</u>	FDR AT DCB (51402)	1355962
	128292	FDR AT FINACARE	1000000
		MUTUAL FUND	3000000
		ADVANCES	
		TDS AY 2021-22	102124
		TDS AY 2022-23	73470
		BANK BALANCES	
BANK A/C		FINCARE SMALL FIN.(1061)	1257297
DCB BANK CC(2240)	910101	ICICI BANK(20495)	25072
J N. S. BANK CC(117)	79188	SBI BANK(2022)	2508
	989289	DCB (019)	6844883
		CASH IN HAND	19800
TOTAL	15495966		15495966

For M/S K. C. VYAS & COMPANY

PLACE :BALOTRA
DATED:21-08-2022



(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
2022-23

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(5)- Revised - Return revised after filing original return	e-Filing Acknowledgement Number	494031701150922

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	73,470
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 73,470
Accreted Income & Tax Detail	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 (17-18)	14	0

Income Tax Return submitted electronically on 15-Sep-2022 13:14:28 from IP address 103.91.122.71 and verified by MADHU BALA ADVANI having PAN AALPA2853Q on 15-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AAATM7565J074940317011509228E11E628A7B639DBACFAD47742C47D7F18003090

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	2022-2023
Ward	ITO, WARD-1(4), JODHPUR	Year Ended	31.3.2022
PAN	AAATM7565J	Formation Date	28/03/2001
Residential Status	Resident		
A.O. Code	RJN-W-510-04		
Original Return	08/09/2022	Acknowledgement No:	478869891080922
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 :	AAATM7565JE20211		
Registration Date :	13/02/2022		
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	8,65,279
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Voluntary Contribution	4,37,901
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for other than corpus(Local)	3,24,900	
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for corpus(Local)	1,13,001	
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Less: Amount eligible for exemption u/s 11(1)(d)	-1,13,001
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	11,90,179		
	11,90,179		-11,90,179

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	73,470
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-73,470

Refundable (Round off u/s 288B)	73,470
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T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	73,470
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Due Date for filing of Return October 31, 2022

Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

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

Interest income	865279
Total	865279

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 SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-010 Purchase of Mutual Fund Units	ICICI Prudential Mutual Fund , ONE BKC A WING 13TH FLOOR BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	2999850
2	SFT-010 Purchase of Mutual Fund Units	ICICI Prudential Mutual Fund , ONE BKC A WING 13TH FLOOR BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	2999850
Total				5999700.00

Details of T.D.S. on Non-Salary(26 AS Import Date:21 Aug 2022)

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	214792	21480	21480
2	FINCARE SMALL FINANCE BANK LIMITED	AHMF01283C	477740	47774	47774
3	STATE BANK OF INDIA	MUMS86180D	42145	4216	4216
TOTAL			734677	73470	73470
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 31/03/2022 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

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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

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 : 21/08/2022
UDIN : 22413277AQDBED2666

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.	1190179
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
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 : 21/08/2022
UDIN : 22413277AQDBED2666