

Acknowledgement Number:199040830280722

Date of filing : 28-Jul-2022

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	AAEAA5253C		
Name	ABHEDYA EDUCATION AND WELFARE SOCIETY		
Address	E-2/63 , ARERA COLONY , BHOPAL , 18-Madhya Pradesh , 462016		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	199040830280722
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3,48,921
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	5,144
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	5,144
	Taxes Paid	7	5,144
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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 28-Jul-2022 18:05:30 from IP address 171.61.13.12 and verified by AMITABH SONI having PAN ARKPS0672F on 28-Jul-2022 using XUZTVLSEI generated through Aadhaar OTP mode

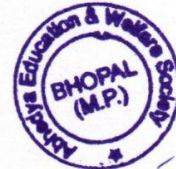
System Generated

Barcode/QR Code



AAEAA5253C07199040830280722AF2236AA57E7F4A22687D17A5AF5965615EA6B89

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



सोनी (17)

SOBHANI & AGARWAL
Chartered Accountants



S-7 AASHIRWAD COMPLEX 162 ZONE I, MP
NAGAR, BHOPAL MADHYA PRADESH 462011
Ph. 9425012151

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**

We have examined the balance sheet of M/S ABHEDYA EDUCATION AND WELFARE SOCIETY AAEEA5253C [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

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 above-named 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:

1) These financial statements are the responsibility of the trustees; our responsibility is to express an opinion on these financial statements based on our audit. 2) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principle used and significant estimates made by the trustees, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. 3) We have not physically valued and verified the cash in hand and assets of the trust as on 31st March 2022. However, the same have been taken as correct on the basis of books and records produced.

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 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.



Place :BHOPAL
Date : 15/07/2022
UDIN : 22400233ANMMLT5899

For SOBHANI & AGARWAL
Chartered Accountants



Jai Sobhani
(CA JAI SOBHANI)
PARTNER
Membership No: 400233
Registration No: 0010433C

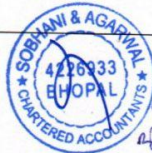
**ANNEXURE
STATEMENT OF PARTICULARS**

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.	1628138
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.	348893
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.	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



Place :BHOPAL
Date : 15/07/2022
UDIN : 22400233ANMLT5899



For SOBHANI & AGARWAL
Chartered Accountants
Jai
(CA JAI SOBHANI)
PARTNER
Membership No: 400233
Registration No: 0010433C

21/07/22

M/s ABHEDYA EDUCATION AND WELFARE SOCIETY
E-2/63, ARERA COLONY, BHOPAL

(F.Y. 2021-22)

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Account	5,19,097.13	Fixed Assets	21,618.72
Loans (liability)	2,92,531.00	Cash-in-hand	34,282.00
		Bank accounts	7,55,727.41
Total	8,11,628.13	Total	8,11,628.13

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SOBHANI & AGARWAL

Chartered Accountants

(Registration No. 0010433C)

For M/s ABHEDYA EDUCATION AND WELFARE
SOCIETY

Jai Sobhani
CA JAI SOBHANI
PARTNER
Membership No.: 400233



Place: BHOPAL
Date: 15/07/2022



Shri Amitabh Soni
Trustee

Amitabh Soni

Profit and Loss Account for the year Ending 31st March 2022

Particulars	Amount	Particulars	Amount
To Bank charges	348.14	By Direct incomes	23,25,951.76
To Education expenses	2,35,700.00		
To Legal and professional expenses	25,000.00		
To Literacy project expenses	5,07,938.00		
To Office expenses	3,483.00		
To Printing and stationery expenses	2,458.00		
To Salary	3,71,686.00		
To Staff welfare expenses	7,030.00		
To Vehicle running and maintenance	42,495.00		
To Project on networking expenses	4,00,000.00		
To Welfare of public	32,000.00		
To Depreciation	10,140.09		
To Surplus (Excess of Income over Expenditure)	6,87,673.53		
Total	23,25,951.76	Total	23,25,951.76

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SOBHANI & AGARWAL

Chartered Accountants

(Registration No. 0010433C)

For M/s ABHEDYA EDUCATION AND WELFARE SOCIETY

CA JAI SOBHANI
PARTNER

Membership No.: 400233

Place: BHOPAL
Date: 15/07/2022



Shri Amitabh Soni
Trustee

M/s ABHEDYA EDUCATION AND WELFARE SOCIETY
E-2/63, ARERA COLONY, BHOPAL

(F.Y. 2021-22)

Capital A/c as on 31st March 2022

Particulars	Amount	Particulars	Amount
To Balance B/F	1,68,576.40	By Surplus (Excess of Income over Expenditure)	6,87,673.53
To Balance C/F	5,19,097.13		
Total	6,87,673.53	Total	6,87,673.53



Signature

(F.Y. 2021-22)

M/s ABHEDYA EDUCATION AND WELFARE SOCIETY
E-2/63, ARERA COLONY, BHOPAL

Fixed Assets as on 31st March 2022

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer and laptop	40.00%	20,986.64	-	-	-	20,986.64	8,394.66	12,591.98
Mobile Phone	15.00%	10,253.77	-	-	-	10,253.77	1,538.07	8,715.70
Printer	40.00%	518.40	-	-	-	518.40	207.36	311.04
Total		31,758.81	-	-	-	31,758.81	10,140.09	21,618.72



12/10/21

List of Loans (liability)

Particulars		Schedule : 2
		Amount
Unsecured Loans		2,92,531.00
Total		2,92,531.00

List of Direct incomes

Particulars		Amount
Donation received		23,25,951.76
Total		23,25,951.76

List of Unsecured loans

Particulars		Amount
Akshat harivallabh		49,000.00
Amitabh soni		36,531.00
Sudha rani vashisht		2,07,000.00
Total		2,92,531.00

List of Cash-in-hand

Particulars		Schedule : 4
		Amount
Cash		34,282.00
Total		34,282.00

List of Bank accounts

Particulars		Schedule : 5
		Amount
Bank of india 0034		1,09,551.35
Hdfc bank (28919)		29,417.76
Hdfc bank (52057)		6,16,758.30
Total		7,55,727.41

