Annual Reports

Of

MITRA FOUNDATION

For the Financial Year 2022-23

Address: Tal. Barshi, Dist- Solapur, Maharashtra - 413401

Prepared By

SKPN & Associates LLP

Chartered Accountants

Address: 2nd and 3rd Floor, Shree Gurunilayam Building, Sahyadri Farms Residential Association Society, Baner Road, Pune – 411045

www.skpn.in

Acknowledgement Number:980541760271225 **Date of filing : 27-Dec-2025**

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 and verified]

(Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN	AADTM8573H		
Name	MITRA FOUNDATION		
Address	921/1/11, Upalai Road, Barshi, Solapur , K.V.Nagar Barshi S.O , 19-Maharashtra, 91-INDIA, 413411		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(8A)	e-Filing Acknowledgement Number	980541760271225

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income as per Updated return	2	3,03,480
Total Income as per earlier return	3	0
Book Profit under MAT, where applicable as per Updated Return	4	0
Adjusted Total Income under AMT, where applicable as per Updated Return	5	0
Amount payable (+) / Refundable (-) as per Updated return	6	(+) 4,460
Additional income-tax liability on updated income	7	1,730
Net amount payable	8	6,190
Tax paid u/s 140B	9	6,190
Tax due (11 - 12)	10	0

Updated Income Tax Return submitted electronically on 27-Dec-2025 10:11:05 from IP address 106.213.80.253 and verified by GANESH KARALE having PAN BJWPK6876L on 27-Dec-2025 using E4D1HESICI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AADTM8573H079805417602712256ae2f043377de43abc641a2ff2a567f1506cba80

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name	: Mitra Foundation	**Previous Year**	: 2022-2023
	:	**PAN**	: AADTM 8573 H
Address	: 921/1/11 Upalai Road Barshi Solapur, K.V.Nagar Barshi S.O - 413 411	**Date of Formation**	: 31-Oct-2013
		Status	: Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	*1*			3,03,482
■ **Total Income**				3,03,482
Total income rounded off u/s 288A				3,03,480
Tax on total income				2,674
Add: Cess				107
Tax with cess				2,781
TDS / TCS	*2*		0	
Interest u/s 234A	*3*		675	
Fee u/s 234F			1,000	1,675
■ **Balance tax payable**				4,460
				4,460
Add: Additional tax u/s 140B(3)	*4*			1,730
Tax on Additional income				6,190
Tax paid u/s 140B	*5*			6,190
■ **Tax due**				0

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 (via)?	No

Aggregate income referred to in sections 10, 11 & 12	6,68,935
Less: Total Expenditure incurred in India, for the objects	3,65,453
Net Income	3,03,482
Taxable income	3,03,482

Schedule 2

Schedule 3
Interest u/s 234A

	Amount

Net Tax payable	2,781
Months delayed	25
234A Interest	675

Schedule 4

Additional income and tax u/s 140B(3)

Head of income in which Additional income is declared	Amount
Other sources	3,03,480
Total	3,03,480
Total Income as per Updated return	3,03,480

Amount payable as per Updated return	4,460
Net tax payable	4,460
Less: Fee u/s 234F	1,000
Net tax payable excluding Fee u/s 234F	3,460
Additional Tax u/s 140B(3) @ 50%	1,730

Schedule 5

Tax paid u/s 140B

Name of the Bank and BSR Code	Date of deposit	Challan Sl.no.	Amount paid
Federal Bank-6210010	22-Dec-2025	00502	6,190

Bank A/c: Bank of Maharashtra 60205016455 IFSC: MAHB0000051

For Mitra Foundation

Date : 27-Dec-2025
Place : K.V.Nagar Barshi S.O

Authorised Signatory

INDEPENDENT AUDITOR'S REPORT

To,
Members of Mission of Integrated Training on Rural & Agriculture Development [MITRA] Foundation. 5th floor, Tal. Barshi, Dist- Solapur, Maharashtra – 413401.

We have audited the accompanying financial statements of M/s. MITRA Foundation ("the Trust"), which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.
Those charged with governance are responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material mis statement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

For S K P N & Associates LLP
Chartered Accountants
Firm Reg. No. 154291W/W100923



CA Pravin S. Gavane
Partner
M. No. 122592
Dated: 22/12/2025
Place: Pune

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [VIDE RULE 17(1)]
Reg No. - F - 25212
Name of Public Trust :- Mission Of Integrated Training On Rural & Agriculture Development [MITRA] Foundation
Tal. Barshi, Dist- Solapur, Maharashtra - 413401

BALANCE SHEET AS AT 31st March, 2023

FUNDS AND LIABLITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
Trust Funds of Corpus		**26,05,500**	**Immovable properties (at cost)**		**-**
Balance as per last Balance Sheet	26,05,500		Balance as per past Balance Sheet	-	
Adjustment during the year (give details)	-		Add : Additions during the year	-	
			Less: Deductions during the year	-	
Other Earmarked Funds		**-**	Less: Depreciation upto the date	-	
(Created under the privisions of the trust deed or out of the income)			**Building Construction**		**-**
Depreciation Fund	-		Less: Sale during the year	-	
Reserve Fund	-		Depreciation upto the date	-	
Building Fund	-				
Sinking Fund	-		**Investment**		**-**
Any other Fund	-		Fixed Deposit	-	
Loans (Secured or Unsecured)		**-**	**Furniture and Fixtures**		**47,000**
From Trustee [Ananmat]	-		Balance as per Last year	47,000	
Last Years balance	-		Add : Additions during the	-	
Add : During the year	-		Less : Sales during the year	-	
Less : Deductions	-		Less : Depreciation upto the date	-	
Liabilities		**23,77,194**	**Loans (Secured or Unsecured)**		**-**
For expenses	-		Loan Scholarship	-	
For advances from JLG	13,71,754		Other Loan	-	
For other Payables	10,05,440				
For Sundry credit balance	-		**Income Oustanding**		**-**
Provisions : Audit Fee	-		Rent	-	
			Interest	-	
Income and Expenditure Account		**20,05,571**	Other Income	-	
Add : Balance as per last balance	17,02,089				
Add : Surplus as per Income	3,03,482		**Advances**		**54,81,325**
Less : Deficit Expenditure Account	-		To Trustees	-	
Less : Appropriations, if any	-		To Employees	-	
			To Contractor	-	
			To SHG (Livelihood Fund)	54,81,325	
			Balance with revenue authority	5,251	**5,251**
			Cash and Bank Balance		**14,54,689**
			Cash in hand	6,75,077	
			Cash at Bank	7,79,612	
			Income & Exp. Account : Op. Balance	-	
			Add: Addition during the year	-	
Total		**69,88,265**	**Total**		**69,88,265**

FOR S K P N & ACCOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: 154291W/W100923

CA Pravin S. Gavane
M.No. 122952
Date:- 22/12/2025
Place - Pune

FOR MITRA FOUNDATION

Ravikiran Katkar **Trustee**
Ganesh Karale **Trustee**
Kiran Rathod **Trustee**

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [VIDE RULE 17(1)]
Reg No. - F - 25212
Name of Public Trust :- Mission Of Integrated Training On Rural & Agriculture Development [MITRA] Foundation
Tal. Barshi, Dist- Solapur, Maharashtra - 413401

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure respect of properties		**By Rent**	
Rates, Taxes, Cesses	-	Accrued	-
Repairs And Maintenance	-	Realised	-
Salaries/Honorarium	-		
Insurance	-	**By Interest**	
Depreciation	-	Accrued	-
Other Expenses	944	Realised	-
		On Securities	-
To Establishment expenses	-	On Loan	-
		On Bank Account	45
To Remuneration To Trustees	-		
		By Dividend	-
To Remuneration to the head of MATH	-		
		By Donations in Cash or Kind	6,68,890
To Legal Expenses	-		
		By Grants	-
To Audit Fees	-		
		By Income From Other Sources	-
To Contribution and fees	-		
		By Transfer From Reserve	-
To Amount Written Off			
Bad Debts	-		
Loan Scholarships	-		
Irrecoverable Rents	-		
Other Items	-		
To Miscellaneous Expenses	-		
To Depreciation	-		
To Amount transferred to (Reserve / Specific Fund)	-		
To Expenditure on Object of the trust			
a) Religious	85,900		
b) Educational	2,19,600		
c) Medical Relief	-		
d) Relief of Poverty	59,009		
e) Other Charitable Object	-		
f) Environment Protection	-		
To Surplus carried over to Balance Sheet	3,03,482		
Total	**6,68,935**	**Total**	**6,68,935**

FOR S K P N & ACCOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: 154291W/W100923

CA Pravin S. Gavane
M.No. 122952
Date:- 22/12/2025
Place - Pune

FOR MITRA FOUNDATION

Ravikiran Katkar **Trustee**
Ganesh Karale **Trustee**
Kiran Rathod **Trustee**

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
921449370221225	22-Dec-2025

Name	:	**MITRA FOUNDATION**
PAN/TAN	:	**AADTM8573H**
Address	:	**921/1/11, Upalai Road, Barshi, Solapur, K.V.Nagar Barshi S.O, 413411, Barshi, K.V.Nagar Barshi S.O, Solapur**
Form No.	:	**Form 10BB (A.Y. 2023-24 onwards)**
Form Description	:	**Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A**
Assessment Year	:	**2023-24**
Financial Year	:	**-**
Month	:	**-**
Quarter	:	**-**
Filing Type	:	**Original**
Capacity	:	**Chartered Accountant**
Verified By	:	**122952**

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Signed I&E.pdf	750283	b09869c6c230caf87e8892955e5fc38b53e65d52c9b11825d9c48557b85f428a
2	Signed BS.pdf	746058	6f78b5611a3faac4aae95bcb875f4c184f2222bbc97aec1033ccf46c5e5420e

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			a

FORM NO. 10BB (A.Y. 2023-24 onwards)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub- section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -921449370221225

We have examined the balance sheet of **Mitra Foundation** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of **our** knowledge and belief which are necessary for the purposes of the audit.

In **our** opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In **our** opinion and to the best of **our** information and according to explanations given to **us** , the particulars given in the Annexure are true and correct subject to following observations or qualifications, If any-

Sl.no	Observations/ Qualifcations

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 on **31-Mar-2023**; and,

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2023**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifcations

The prescribed particulars are annexed hereto.

Accountant Name :	**Pravin S. Gavane**
Membership Number :	**122952**
Firm Registration Number :	**0W100923**
Address :	**Shree Gurunilayam Building,Sahyadri Farms Residential Association, Near Kaka Halwai , Baner**
Place :	**Pune**
IP Address :	**106.213.80.253**

Date: 22-DEC-2025

ANNEXURE

Statement of particulars

Basic Details

1.	PAN of the auditee	**AADTM8573H**
2.	Name of the auditee	**Mitra Foundation**
3.	Assessment Year	**2023-24**
4.	Previous Year	**01-Apr-2022 To 31-Mar-2023**
5.	Registered Address of the auditee	**921/1/11, Upalai Road, Barshi, Solapur, K.V.Nagar Barshi S.O, 413411, Barshi, K.V.Nagar Barshi S.O, Solapur**
6.	Other addresses, if applicable	**No**

Legal Status

7.	Type of the auditee	**Trust**
8.	Whether the auditee is established under an instrument?	**No**

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Ravikiran Manik Katkar	4-Trustee		1-PAN	BIKPK5638K	Solapur, Mohol, Mohol S.O, Solapur, Maharashtra, 413213, India	No	
2.	Ganesh Vinayakrao Karale	4-Trustee		1-PAN	BJWPK6876L	Nanded, Bhokar, Bhokar S.O, Nanded, Maharashtra, 431801, India	No	
3.	Kiran Shivdas Rathod	4-Trustee		1-PAN	APCPR7176P	Beed, Manjlegaon (Rural), Majalgaon S.O, Beed, Maharashtra, 431131, India	No	
4.	Pankaj Balasaheb Joshi	4-Trustee		1-PAN	ANZPJ3599D	Beed, Georai, Gevrai S.O, Beed, Maharashtra, 431127, India	No	
5.	Janardhan Kashinath Ghumare	4-Trustee		1-PAN	AWDPG4608B	Parbhani, Sailu, Sailu S.O, Parbhani, Maharashtra, 431503, India	No	
6.	Kundalik Shankar Shinde	4-Trustee		1-PAN	CCIPS2631H	Solapur, Malshiras, Malsiras S.O, Solapur, Maharashtra, 413107, India	No	
7.	Dattatray Kashinath Panchal	4-Trustee		1-PAN	BHTPP2951E	Ahemadnagar, Nagar, Ahmednagar City S.O, Ahmed Nagar, Maharashtra, 414001, India	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	**No**
	(ii)	If yes in 10 (i) , date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	

Details of Place where books of accounts and other documents have been maintained

11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	**Yes**
	(ii)	If Yes in (i) above, whether books of account are maintained at registered office?	**Yes**
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	

	(a)	Address of such place where the books are maintained	-
	(b)	Date of decision by management to keep account at such place	-
	(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	-
		Date of intimation to Assessing Officer	-

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14>	**No**
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	**₹ 0**
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	**₹ 6,68,890**
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	**₹ 6,68,890**
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	**₹ 0**
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	
18.	Anonymous donations taxable @30% under section 115BBC	**₹ 0**
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	**₹ 0**
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	**₹ 6,68,890**
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	**₹ 45**
22.	Income required to be applied in India by the auditee during the previous year [20+21]	**₹ 6,68,935**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)

(i)	Total amount applied for charitable or religious purposes in India during the previous year	**₹ 3,65,453**
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	**₹ 0**
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	**₹ 0**
(iv)	Total amount to be allowed as application **[23(i)- 23(ii) +23(iii)]**	**₹ 3,65,453**
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that	**₹ 0**

previous year.

(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year — ₹ 0

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 — ₹ 0

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A — ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? — **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? — **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	₹ 0
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other Disallowance	₹ 0
(xvi)	Total allowable application **[{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}]**	₹ 3,65,453
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 0

Application of income out of different sources

24.	Taxable Income **22- [23(xvi) to 23(xix)]**	₹ 3,03,482
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of Income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D)	Corpus	₹ 0

(E)	Borrowed Fund	₹ 0
(F)	Any other	₹
	Please specify	

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	Ravikiran Manik Katkar	BIKPK5638K		Mohol Solapur, Mohol, Mohol S.O, Solapur, Maharashtra, 413213, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Pankaj Balasaheb Joshi	ANZPJ3599D		Georai Beed, Georai (Rural), Gevrai S.O, Beed, Maharashtra, 431127, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Ganesh Vinayakrao Karale	BJWPK6876L		Bhokar Nanded, Bhokar, Bhokar S.O, Nanded, Maharashtra, 431801, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Kundalik Shankar Shinde	CCIPS2631H		Chandrapuri, Malshiras,Solapur, Malshiras, Malsiras S.O, Solapur, Maharashtra, 413107, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Janardan Kashinath Ghumare	AWDPG4608B		Selu, Parbhani, Sailu, Sailu S.O, Parbhani, Maharashtra, 431503, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Kiran Shivdas Rathod	APCPR7176P		Majalgaon, Beed, Manjlegaon (Rural), Majalgaon S.O, Beed, Maharashtra, 431131, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Dattatray Kashinathrao Panchal	BHTPP2951E		Ahemadnagar, Nagar, Ahmednagar City S.O, Ahmed Nagar, Maharashtra, 414001, India	

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	**No**
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	**No**
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	**No**
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	**No**
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	**No**
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	**No**

	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	**No**
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	**No**
30.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	**No**
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	**No**
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	**Yes**
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	**No**
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	**No**
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	**No**
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	**No**

Depreciation claim,TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	**No**
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	**No**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Proft and Loss Account	**Signed I&E.pdf**
Balance Sheet	**Signed BS.pdf**
Miscellaneous Attachments	

Acknowledgement Number -**921449370221225**

This form has been digitally signed by PRAVIN SHESHRAO GAVANE having PAN AKEPG3736H from IP Address 106.213.80.253 on 22/12/2025 01:14:30 PM Dsc Sl.No and issuer ,C=IN,O=XtraTrust DigiSign Private Limited,OU=Certifying Authority