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|---------------------------|--|----------------------|-----------------|
| Name of Assessee | BHAGIRATHI BAPUSAHEB GAIKWAD CHARITABLE FOUNDATION | | |
| Address | gat no 497 bhalsing vasti road, NEAR THEUR, KOLWADI, HAVELI, PUNE, PUNE, MAHARASHTRA, 412308 | | |
| Status | AOP Trust | Assessment Year | 2024-2025 |
| Ward | | Year Ended | 31.3.2024 |
| PAN | AADTB5753E | Formation Date | 01/08/2015 |
| Residential Status | Resident | | |
| Method of Accounting | Mercantile | | |
| Filing Status | Original | | |
| Return Filed On | 28/09/2024 | Acknowledgement No.: | 532818591280924 |
| Last Year Return Filed On | 28/11/2023 | Acknowledgement No.: | 532026661281123 |
| Bank Name | IDBI Ltd, GANGASAGAR NIVAS TAL HAVELI DIST PUNE, A/C NO:18600104000008730 ,Type: Current ,IFSC: IBKL0001860, Prevalidated : No, Nominate for refund : No | | |
| Tele: | Mob:+917350709292 | | |
| Tele(Office): | Mob:7350709292 | | |
| Registration no : | AADTB5753EA202201 | | |
| Registration Date : | 13/03/2023 | | |
| Sub Status : | Association of persons (Trust) , Claiming Exemption Under Section 11 | | |

Computation of Total Income

Less: Application of Income

| | |
|--|-------------|
| Total Expenses Incurred in India for the objects of the assessee | 2,77,58,688 |
|--|-------------|

| | |
|---------------------------|----------|
| Gross Total Income | 0 |
|---------------------------|----------|

| | |
|---------------------|----------|
| Total Income | 0 |
|---------------------|----------|

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

| | |
|---------|---|
| Tax Due | 0 |
|---------|---|

| | |
|--------------|--------|
| T.D.S./T.C.S | 17,549 |
|--------------|--------|

-17,549

| | |
|---------------------------------|--------|
| Refundable (Round off u/s 288B) | 17,550 |
|---------------------------------|--------|

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

| | |
|-------------------------|--------|
| T.C.S.(as per Annexure) | 17,549 |
|-------------------------|--------|

Due Date for filing of Return October 31, 2024

Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

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

| | |
|----------------------------|----------|
| Receipts from main objects | 31475532 |
|----------------------------|----------|

| | |
|-----------------|--------|
| Interest income | 211986 |
|-----------------|--------|

| | |
|---------------|------|
| other receipt | 6720 |
|---------------|------|

| | |
|-------------|-------|
| mis receipt | 82580 |
|-------------|-------|

| | |
|--------------|-----------------|
| Total | 31776818 |
|--------------|-----------------|

Bank Account Detail

| S.N | Bank | Address | Account No | IFSC Code | Type | Prevalidated | Nominate for refund |
|-----|----------|--|-----------------------|-------------|----------------------|--------------|---------------------|
| 1 | IDBI Ltd | GANGASAGAR NIVAS TAL HAVELI DIST PUNE | 1860010400000873 0 | IBKL0001860 | Current(Prim ary) | No | No |

Details of T.D.S. on Non-Salary(26 AS Import Date:23 Sep 2024)

| S.No | Name of the Deductor | Tax deduction A/C No. of the deductor | Total Tax deducted | Amount out of (4) claimed for this year | Section |
|-------|----------------------|--|--------------------|--|---------|
| TOTAL | | | | 0 | |

Details of T.C.S.(26 AS Import Date:23 Sep 2024)

| S.No | Name of the Collector | Tax Deduction and Tax Collection Account Number of the Collector | Total tax collected | Amount out of (4) claimed during the year |
|-------|------------------------------|--|---------------------|--|
| 1 | DHONE WHEELS PRIVATE LIMITED | PNED13786D | 17549 | 17549 |
| TOTAL | | | | 17549 |

Details of Members of AOP

| S. No. | Name of Member | PAN |
|--------|-------------------------|------------|
| 1 | NITIN BALASAHEB GAIKWAD | AHUPG0209L |

Signature

(NITIN B GAIKWAD)

For BHAGIRATHI BAPUSAHEB GAIKWAD
CHARITABLE FOUNDATION

Date-18.02.2025