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Name and Address of the Assessee : Krupa Anand Trust
 Plot No.: 2, Radha Saomi Co-Operative
 Housing Society, Sikh Road, Secunderabad
 Status : Registered Charitable Trust
 Date of Incorporation : 30-10-1991
 Assessment Year : 2024-25
 Previous Year : Year Ending 31-03-2024
 Permanent Account Number (PAN) : AAATK3549G / ADIT (Exmp)- 2, Hyderabad
 Bank Account Details : Bank of India, Urlikanchan, Pune SB A/c No.
 060820100100001, IFSC: BKID 0000608
 E-Mail ID : pchutke@gmail.com
 Contact Details : 9849015409

COMPUTATION OF TOTAL INCOME FOR INCOME TAX PURPOSES

Note:

Krupa Anand Trust was incorporated on 30/01/1991 as a Charitable Trust and was registered under Section 12A as Head Qrs. No.: I/12-A & 80 G / 54 / 91-92 dated 10/08/1993.

The income of the trust is computed as under:

INCOME FROM PROPERTY

Gross receipts (real Income) of the Trust (as per Income & Expenditure Account) 32938120.
 Less: Accumulation @15% allowable U/s.11(1)(a) : 4940718.

Bal 85% of the real income to be applied for the purposes of the objects of the Trust. 27997402

Deduct:

Amounts actually applied / spent towards the attainment of the objects of the Trust / charitable purposes as specified in Section 11(1)(b) read with Section 11(5):

(i) Expenditure as per Income and Expenditure Account 27449540

Add: Amt deemed to be income U/s. 11(3) set aside in FY 2017-18 remaining unutilized: Rs. 8000000

Net Taxable Income: Rs. 8547862

Income Tax Thereon: Rs. 2422072

Add: Surcharge @ 10%: Rs. 242207

2664279

Add: Education Cess @ 4%: Rs. 106571

2770850

Add: Interest: Rs. 142510

2913360

Less: TDS on Interest deducted: Rs. 525864

Advance Tax: Rs. 1600000

Self Asst Tax (17-10-2024): Rs. 790000 2915864

Balance Refundable: Rs. 2504



CERTIFIED TRUE COPY OF STATEMENT
 FILED IN INCOME TAX DEPARTMENT

For PISSAY & CO.
 Chartered Accountants

KRUPA ANAND TRUST

Plot No.: 2, Radha Saomi Co-Operative Housing Society, Sikh Road, Sec'bad Cantt - 500009.

ASSESSMENT YEAR: 2024-25, YEAR ENDING: 31-03-2024.

(2) Details of Form 10 filed:

FY	Asst Year	<u>Surplus</u>	<u>Amt Spent</u>	<u>Expenditu</u>	<u>Income</u>	<u>Last Date</u>	<u>Purpose</u>
		<u>Amount</u>	<u>towards</u>				
		<u>invested</u>	<u>Designate</u>	<u>re during</u>	<u>Taxable</u>	<u>for</u>	<u>of</u>
		<u>in FD</u>	<u>d Exp</u>	<u>Current AY</u>	<u>U/s. 11(3)</u>	<u>claiming</u>	<u>Expenditu</u>
						<u>Expenditu</u>	<u>re</u>
2017-18	Asst Year 2018-19	6100000	0	0	6100000	31-03-2023	
2018-19	Asst Year 2019-20	8000000	0	0	8000000	31-03-2024	Add to Buil
2019-20	Asst Year 2020-21	5100000	0	0	0	31-03-2025	Add to Buil
2021-22	Asst Year 2022-23	7406774	0	0	0	31-03-2026	Add to Buil
		26606774	0	0	14100000		



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For PISSAY & CO.
Chartered Accountants

KRUPA ANAND TRUST

Plot No.: 2, Radha Saomi Co-Operative Housing Society, Sikh Road, Sec'bad Cantt - 500009.

ASSESSMENT YEAR: 2024-25, YEAR ENDING: 31-03-2024.

Receipts and Payments Statement (01-04-2023 to 31-03-2024).

To Opening Balances of:		By Self Assessment Tax	
" Cash-in-Hand	10798	" Furniture & Fixtures	450000
" BOI CA A/c No.: 1	248391	" HP Printer	4580
" BOM A/c No.: 99101	4253	" Expenses reimbursed to:	14450
" Canara Bank Hyd	13694	" C A Preetamnath	109997
" HDFC A/c No.: 2642	6813096	" Vyshali Chutke	3430
" I.T. Refund AY 202-23	540	" FDR's Created in HDFC Bank	113427
" Caution Deposit	747500	" FDR's Created in BOI	27000000
" Computer - Cashback	5000	" Advance Tax and TDS:	500000
" Loans & Advances	1500000	" Advance Tax	1600000
" FDR's HDFC	21500000	" TDS	373962
" Material Reversed	20549	" Sundry Creditors	1973962
" Interest on FDR's:		" Caution Deposit refunded	3199120
" FDR's in BOI	1614898	" Loans & Advances	13000
" FDR's in HDFC Bank	2248987	" FDR's Created in HDFC Bank	1597587
" FDR's in BOM	1488	" Bank Closing Charges	13694
" Int on Bank SB A/c	72353	" Expenses	19798074
" Gross receipts of Amar Education		" Closing Balances of:	
" Institute:		" Cash-in-Hand	1493
" School Fee Receipts &		" BOI A/c No.: 1	560808
" Arrear Fees	21827679	" BOM SB 60232299101	8514
" RTE Scholarship from		" Canara Bank Hyd	0
" Govt rcvd	1798579	" HDFC Bank A/c.	3222691
" RTE & Debit Card Char	43595		3793506
	23669853		
	58471400		
			58471400

In terms of our attached report of even date.

For M/s. PISSAY & COMPANY CHARTERED

ACCOUNTANTS

Guerrero

Managing Trustee
Place: Hyderabad

Date: 24-09-2024.

Vypráví Chutka

Trustee

(Firm Reg. No.:002662S)

PARTNER

(S.K.PISSAY)

(M.No.: 008585)



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FILED IN INCOME TAX DEPARTMENT

For PISSEY & CO.
Chartered Accountants.

M/s. PISSAY AND COMPANY

CHARTERED ACCOUNTANTS

Flat No. 701, 7th Floor, Paigah Plaza,
Sheerbagh, Hyderabad 500 063.

KRUPA ANAND TRUST

Plot No.: 2, Radha Saomi Co-Operative Housing Society, Sikh
Road, Secunderabad Cantt - 500009.

PAN No.: AAATK3549G, DOI: 30-10-1991 AY 2024-25

ASSESSMENT YEAR: 2018-19, YEAR ENDING: 31-03-2024.

BALANCE SHEET AS ON 31-03-2024.

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>As on 31-03-2024</u>	<u>As on 31-03-2023</u>
<u>CAPITAL AND LIABILITIES</u>			
Capital/Corpus Fund	I	91655923	88678763
Payables		1001176	0
		<u>92657099</u>	<u>88678763</u>
<u>PROPERTIES AND ASSETS</u>			
Fixed Assets	II	8103558	8604270
Current Assets	III	84553541	80074493
		<u>92657099</u>	<u>88678763</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024.

INCOME:

Gross Fee and Other Receipts of Amar Education Institution, Urlikanchan, Pune	IV	27033353	22088772
Interest on FDR's in Bank of India		1654561	1641750
Interest on FDR's in HDFC Bank		4176365	3173102
Interest on FDR's in Bank of Maharashtra		1488	1488
Interest on SB Accounts		72353	75633
		<u>32938120</u>	<u>26980745</u>

EXPENDITURE:

Administrative Expenses of:

Amar Education Institution, Urlikanchan Pune	V	17257602	14882899
Audit Fees		12980	12980
Donations of Ambulance to Hospital		6184776	2644036
School Fees waived for Students		3371500	1680700
Depreciation		622682	673241
Excess of Income over Expenditure		5488580	7086889
		<u>32938120</u>	<u>26980745</u>

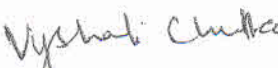
In terms of our attached report of even

For M/s. PISSAY & Co.

Chartered Accountants

(Firm Reg. No.: 0026625)


MANAGING TRUSTEE


TRUSTEE


PARTNER

(S.K. PISSAY)

(M.No.: 008585)

Place: Hyderabad.

Dated: 24-09-2024.



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For PISSAY & CO.
Chartered Accountants

M/s. PISSAY AND COMPANY

CHARTERED ACCOUNTANTS

Flat No. 701, 7th Floor, Paigah Plaza,
Basheerbagh, Hyderabad 500 063.

KRUPA ANAND TRUST

Plot No.: 2, Radha Saomi Co-Operative Housing
Society, Sikh Road, Secunderabad Cantt - 500009.

PAN No.: AAATK3549G, DOI: 30-10-1991.

ASSESSMENT YEAR: 2024-25, YEAR ENDING: 31-03-2024

SCHEDULE - I

As on 31-03-2024 As on 31-03-2023

STATEMENT OF CAPITAL FUND / CORPUS

Balance B/fd.	88678763	84156232
Add: Excess of Income over Expenditure	5488580	7086889
Income Tax Refund	540	330870
Diff in TDS on HDFC Bk & BOI FD Int as per Books & Form 26AS	63904	88960
Diff in HDFC Bk FDR Int as per books & Form 26AS	0	62297
	94231787	91725248
Less: Diff in Bk FDR Int & TDS as per books & Form 26AS	0	0
TDS on Bank Interest (26AS)	525864	481485
Advance Tax Paid	1600000	2300000
Self Asst Tax Paid - FY 2022-23	450000	265000
Expenses U/s. 11(2) rws 11(5) (FY 2016-17)	0	0
	91655923	88678763

SCHEDULE - III

STATEMENT OF CURRENT ASSETS.

FDR's in Bank of India, Urlikanchan Branch	24035697	23445625
FDR's in HDFC Bank	56685702	49500000
FDR's in Bank of Maharashtra	25000	25000
Interest Rcvable on Bank of India FDR's	0	0
Accrued Int Receivable on HDFC Bank FDR's	0	0
APSEB Deposit	5637	5637
Telephone Deposit	8000	8000*
Bank of India, Prayagdharm, Pune A/c. No.: 1	560808	248391
Bank of Maharashtra A/c. 60232299101	8513	4253
Canara Bank, No.: 0624201000793 Hyd	0	13694
HDFC Bank A/c No.: 50100173792642	3222691	6813095
Cash-in-Hand	1493	10798
Total	84553541	80074493

In terms of our attached report of even

For M/s. PISSAY & Co.

Chartered Accountants

(Firm Reg. No.: 002662S)

[Signature]

MANAGING TRUSTEE

Place: Hyderabad.

Dated: 24-09-2024.

[Signature]

TRUSTEE

[Signature]

PARTNER

(S.K. PISSAY)

(M.No.: 008585)



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For PISSAY & CO.
Chartered Accountants

M/s. PISSAY AND COMPANY
CHARTERED ACCOUNTANTS
Flat No. 701, 7th Floor, Paigah Plaza,
Bashier' agh, Hyderabad 500 063.

KRUPA ANAND TRUST
Plot No.: 2, Radha Saomi Co-Operative Housing
Society, Sikh Road, Secunderabad Cantt - 500009.
PAN No.: AAATK3549G, DOI: 30-10-1991.
A.Y.: 2024-05, Y.E.: 31-03-2024.

SCHEDULE IV

Gross Receipts/Incomes of Amar Education Institute:

	As on 31-03-2024	As on 31-03-2023
School Fee Receipts	24737909	21515766
Rcpts from Govt for RTE	1798579	259200
Misc Rcpts	496865	313806
Total: Rs.	27033353	22088772

SCHEDULE V: STATEMENT OF ADMINISTRATIVE EXPENSES

Advertisement - Newspaper	0	4410
Bank Charges	29194	15720
Bharatiya Shiksha Mandal (Govt of Maharashtra)	0	11190
Building Maint, Labour Charges & Misc Building Materials	102539	588128
Cleaning Expenses & Materials	18019	10122
Computer Consumables	18154	10353
Conveyance and Refreshments to Teachers	92942	62262
Cultural and Sports Events Expenses	152409	226903
Diesel & Oils, Vehicle Maintenance	128765	125521
Electricity & Maintenance Charges	218696	143633
Gardening Expenses & Materials	0	1065
Lab Expenses	0	0
Loss on Sale of Assets	0	0
Miscellaneous Expenses, Office & General Expenses	348902	59234
MTS and Other Talent Exams Expenses	125736	0
News Paper, Cable Charges & Advertisement Exp	0	0
Paint and Hardware Expenses	737198	72948
Postage & Stamps	855	780
Printing and Stationery	183599	108883
Professional Charges	0	5500
Profession Tax	42600	66525
Employees Provident Fund	1049153	977533
Repairs	6300	17330
School Text Books & Library Books	2896081	1607121
SSC Board Fees & Maharashtra State Council of Exams	125150	175670
Sports Equipment	0	46273
Taxes Paid	0	0
TDS Filing Fees	2400	2100
Salaries to Teachers & Staff	10876080	9662137
Staff Welfare	0	154878
Telephone Expenses & Internet Expenses	22398	20962
Transport Expenses	1760	12800
Travelling Expenses	39555	1947
Vehicle Insurance & Taxes, Vehicle Maintenance	39117	37962
Interest receivable BOI & HDFC Reversed	0	653009
Total: Rs.	17257602	14882899

In terms of our attached report of even date.

For M/s. PISSAY & COMPANY
CHARTERED ACCOUNTANTS
(Firm Reg. No.:002662S)


MANAGING TRUSTEE


TRUSTEE

Place: Hyderabad.
Dated: 24-09-2024.




PARTNER
(S.K.PISSAY)
(M.No.: 008585)

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For PISSAY & CO.
Chartered Accountants

M/s. PISSAY AND COMPANY
CHARTERED ACCOUNTANTS

KURPA ANAND TRUST, PAN No.: AAATK3549GAY.: 2024-05 Y.E.: 31-03-2024
SCHEDULES FORMING PART OF BALANCE SHEET - STATEMENT OF FIXED ASSETS.

	WDV B/fd	Add: upto 30-09-2023	Add: after 01-10-2023	Sale during the year	Balance	Rate of Dep	Depreciation		Total Dep	WDV as on 31-03-2024
							for Full Year	for Half Year		
SCHEDULE - II										
Land at Thokatta Village	875779	0	0	0	875779	0%	0	0	0	875779
At Amar Education Institute, Pune										
Land at Urlikanchan, Pune	1884320	0	0	0	1884320	0%	0	0	0	1884320
Agricultural land and Shed at										
Haveli Village	706000	0	0	0	706000	0%	0	0	0	706000
Land at Bodhe Vasti (old)	26301	0	0	0	26301	0%	0	0	0	26301
Land at Bodhe Vasti (new)	160940	0	0	0	160940	0%	0	0	0	160940
Total for Nil Depreciation:	3653340	0	0	0	3653340		0	0	0	3653340
School Building	2545098	0	0	0	2545098	10%	254510	0	254510	2290588
Total for Buildings 10% Dep:	2545098	0	0	0	2545098		254510	0	254510	2290588
Furniture & Office Equipment A/c	865680	20180	0	0	885860	10%	88586	0	88586	797274
Total for Furniture 10% Dep:	865680	20180	0	0	885860		88586	0	88586	797274
Aqua Guard System	8481	0	0	0	8481	15%	1272	0	1272	7209
Bio-metric Attendance Machine	4450	0	0	0	4450	15%	667	0	667	3783
CC TV Camera	75707	0	0	0	75707	15%	11356	0	11356	64351
Coolers	11808	0	0	0	11808	15%	1771	0	1771	10037
Generator	14413	0	0	0	14413	15%	2162	0	2162	12251
Geyser	4865	0	0	0	4865	15%	730	0	730	4135
HP Laser Printers - 2 Nos.	13464	14450	0	0	27914	15%	4187	0	4187	23727
I Phone 13	56941	0	0	0	56941	15%	8541	0	8541	48400
Mahindra Bolero	842721	0	0	0	842721	15%	126408	0	126408	716313
RO Water Purifier Plant	414668	0	0	0	414668	15%	62200	0	62200	352468
Sound System & Public Address	46792	0	0	0	46792	15%	7019	0	7019	39773
Total for Assets 15% Dep:	1494310	14450	0	0	1508760		226313	0	226313	1282447
Computer System	2960	87340	0	0	90300	40%	36120	0	36120	54180
Lenovo Laptop	42882	0	0	0	42882	40%	17153	0	17153	25729
Total for Assets 40% Dep:	45842	87340	0	0	133182		53273	0	53273	79909
TOTAL ASSETS	8604270	121970	0	0	8726240		622682	0	622682	8103558
Previous Years Figures	8840734	436777	0	0	9277511		673241	0	673241	8604270

Place: Hyderabad
Dated: 24-09-2024.

Managing Trustee

KRUPA ANAND TRUST

PRINCIPAL

AMAR EDUCATION INSTITUTE
KOREGAON MUL(PUNE)

For M/s. PISSAY & COMPANY, Chartered Accountants

PARTNER

(S.K.PISSAY, M.No.: 008585, Firm Reg No.: 0026625)

CERTIFIED TRUE COPY OF STATEMENT
FILED IN INCOME TAX DEPARTMENT

For PISSAY & CO
Chartered Accountants

