


Acknowledgement Number:572354721051024

Date of filing : 05-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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]				2024-25
(Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATA5650J			
Name	ALYSH MEMORIAL EDUCATIONAL TRUST			
Address	D-5, NOOTAN NAGAR, GURU NANAK MARG, Mumbai, MUMBAI , MUMBAI , 19-Maharashtra, 91-INDIA, 400050			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	572354721051024	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	1,81,556	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,81,560	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>FATEH ALI PATEL</u> in the capacity of <u>Principal</u> Officer <u>                    </u> having PAN <u>AACPP5404B</u> from IP address <u>219.91.150.22</u> on <u>05-Oct-2024</u> <u>18:59:40</u> DSC <u>                    </u> SI.No <u>                    </u> & Issuer <u>3233903</u> & <u>90733470347518781918928192822076769076CN=ProDigiSign</u> Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN				
System Generated				
Barcode/QR Code	AAATA5650J0757235472105102411208a2ca79f0dbffbe824892aec0f16fe2a4af5			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				



A.Y. 2024-2025

Name : ALYSH MEMORIAL EDUCATIONAL TRUST

Previous Year : 2023-2024

PAN : AAATA 5650 J

Address : D-5  
NOOTAN NAGAR  
GURU NANAK MARG  
Mumbai, MUMBAI - 400 050

Date of Formation : 07-Jun-2001

Status : Trust

Tax under Old Regime

Statement of Income				
	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			1,81,556
■ Refund Due				1,81,560

## 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			5,14,09,520
- 11(1): Applied in India during the PY		4,04,10,956	
- Revenue expenses	3,88,77,605		
- Loan repayment	15,33,351		
- 11(1)(d): Corpus Donations received		54,66,000	
- 11(1): Accumulation to the extent of 15%		55,32,564	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			5,14,09,520
Income after application			0
Taxable income			0

## Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Baroda, TAN- MUMB23844C	0	0	
Everbloom Eduserve, TAN- MUME10890F	1,62,000	1,62,000	16,20,000
Hdfc Bank Limited, TAN- MUMH03189E	19,556	19,556	1,95,563
Total	1,81,556	1,81,556	18,15,563

Unclaimed TDS (Form 16A) B/F





## INDEPENDENT AUDITORS' REPORT

### To the Trustees

ALYSH MEMORIAL EDUCATIONAL TRUST  
Mumbai.

### Report on the Financial Statements

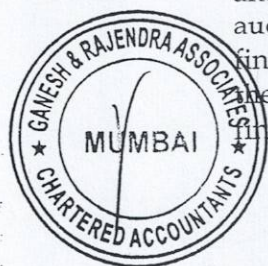
- 1) We have audited the accompanying accounts of **ALYSH MEMORIAL EDUCATIONAL TRUST** ("the Trust"), which comprise the Balance Sheet as at March 31, 2024, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

- 2) The management is responsible for the preparation of these accounts that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards generally accepted in India and provisions of The Maharashtra Public Trusts Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

### Auditors' Responsibility

- 3) Our responsibility is to express an opinion on these financial statements based on our audit.
- 4) We have taken into account the provisions of The Maharashtra Public Trusts Act, the accounting and auditing standards and matters, which are required to be included in the audit, report under the provisions of the Act and the Rules made there under.
- 5) Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- 6) 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 financial control relevant to the Trust's preparation of the financial statements that give true and fair view in order to design audit procedures that







are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the trust has in place an adequate internal financial controls. 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.

- 7) We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion

- 8) In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

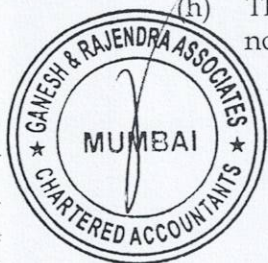
- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2024; and  
(b) in the case of the Income and Expenditure Account, the excess of income over expenditure for the year ended on that date; and

#### Report on Other Legal and Regulatory Requirements

As required by The Maharashtra Public Trusts Act under sub section (2) of Section 33 and 34 and Rule 19,

We report that

- 1.(a) The accounts are maintained regularly and in accordance with the provisions of the Act and the rules.  
(b) The receipts and disbursements are properly and correctly shown in the accounts.  
(c) The cash balance and vouchers are in the custody of the manager or trustee on the date of audit were in agreement with the accounts.  
(d) All books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before us.  
(e) The register of movable and immovable properties is properly maintained. There are no changes therein which are required to be communicated to the regional office. There are no defects and inaccuracies in the previous audit report, which are required to be complied with.  
(f) All the necessary information required by us has been furnished to us by the Treasurer/trustee whenever called upon.  
(g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.  
(h) There are no amounts, which are outstanding for more than one year. During the year no amount has been written back.







- (i) During the year the trust carried out revenue repairs exceeding Rs.5,000/- where quotations were invited.
  - (j) The money of the public trust has not been invested contrary to the provisions of Section 35.
  - (k) There is no Alienation of the immovable property contrary to the provisions of Section 36.
  - (l) So far as it is ascertainable from the books of accounts and according to the information and explanation given to us by the trustee, there were no special matters which are required to be brought to the notice of the Deputy or Assistant Charity Commissioner.
  - (m) So far as it is ascertainable from the books of accounts and according to the information and explanation given to us, there were no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of the trustees or any other person while in the management of the trust.
  - (n) The budget has been filed in the form provided by rule 16A.
2. (a) The maximum and minimum number of the trustees is maintained.  
(b) The meetings are held regularly as provided in such instrument.  
(c) The Minutes books of the proceedings of the meeting are maintained.  
(d) The Managing Committee does not have any interest in the investments of the trust.  
(e) None of members of the Managing Committee is a debtor or creditor of the trust.  
(f) The Auditors in the accounts of the previous year have not pointed any irregularities.

For Ganesh & Rajendra Associates  
Chartered Accountants  
Firm Reg no.103055W

(Ganesh Mehta)

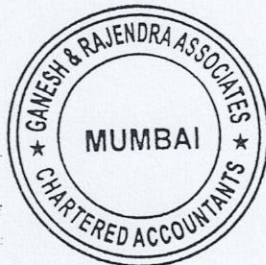
Partner

Membership no. 032939

UDIN No.: 24032939BKHAEB3152

Place: Mumbai

Dated: 30<sup>th</sup> September, 2024





The Maharashtra Public Trusts Act  
SCHEDULE - IX C  
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2024  
Name of Public Trust : ALYSH MEMORIAL EDUCATIONAL TRUST

Registered No. E-19663 ( Mumbai )

Particulars	Rupees	Rupees
I. Income as shown in the Income and Expenditure Account (Schedule IX)	-	4,33,87,939
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts and Dharmadas .. .. .	-	-
(ii) Grants received from Government and Local authorities .. .. .	-	-
(iii) Interest on Sinking or Depreciation Fund ..	-	-
(iv) Amount spent for the purpose of secular education	2,75,36,954	-
(v) Amount spent for the purpose of medical relief	-	-
(vi) Amount spent for the purpose of veterinary treatment of animals .. .. .	-	-
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity .. .. .	-	-
(viii) Deductions out of income from lands used for agricultural purposes :-	-	-
(a) Land Revenue and Local Fund Cess ..	-	-
(b) Rent payable to superior landlord ..	-	-
(c) Cost of production, if lands are cultivated by trust ..	-	-
(ix) Deductions out of income from lands used for non - agricultural purposes :-	-	-
(a) Assessment, cesses and other Government or Municipal Taxes .. .. .	-	-
(b) Ground rent payable to the superior landlord	-	-
(c) Insurance premia .. .. .	-	-
(d) Repairs at 10 per cent of gross rent of building ..	-	-
(e) Cost of collection at 4 per cent of gross rent of buildings let out .. .. .	-	-
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	-	-
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	-	-
Gross Annual Income chargeable to contribution Rs.		1,58,50,985
Contribution payable @ 2 %		3,17,020

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Ganesh Mehta  
Partner  
Membership No. 032939  
For and on behalf of  
Ganesh & Rajendra Associates  
Chartered Accountants  
ICAI Firm Registration No. 103055W  
Place : Mumbai



Trust Address :  
D/5, Nootan nagar,  
Guru Nanak Marg,  
Bandra(West),  
Mumbai - 400 050.

Date : 30 SEP 2024  
UDIN: 24032939BKHAEB3152

For ALYSH MEMORIAL EDUCATIONAL TRUST

*[Signature]*

*[Signature]*  
Trustee



FUNDS & LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
Trusts Funds or Corpus :- Balance as per last balancesheet Addition during the year	6,92,24,428 54,66,000	7,46,90,428	Immovable Properties : (Annexure 8) Balance as per last Balancesheet Add : Additions / (deduction) during the year	10,16,14,612 1,04,77,104	11,20,91,716
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation fund Sinking fund Reserve fund Any other fund	- - - -	-	Fixed Assets : (Annexure 9) Balance as per last Balancesheet Add : Additions / (deduction) during the year  Less : Depreciation	43,57,711 21,25,807 64,83,518 10,99,108	53,84,410
			Investments :		
			Loans (Secured or unsecured) :		
Loans (secured or unsecured) :- From ex-trustee From Bank / Financial Institutions	- -	-	Advances :- To employees To contractors To lawyers To others (Annexure 5)  Income outstanding :- Rent Interest accrued but not due School fees	- - - 32,07,212	32,07,212
		7,46,90,428			
c/d.			c/d.		12,06,83,338

For ALYSH MEMORIAL EDUCATIONAL TRUST:

TRUSTEE





FUNDS & LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
b/d.		7,46,90,428	Sundry Debtors		12,06,83,235
Liabilities :-			Cash & Bank Balances :-		3,32,179
For expenses (Annexure 1)	19,51,830		In Fixed Deposit -		
For advances (Annexure 2)	45,11,969		In Saving Account - Bank of Baroda, Lonavla	36,10,599	
For rent and other deposits (Annexure 3)	25,20,000		In Current Account - Bank of Baroda, FCRA	2,08,329,06	
For sundry credit balances (Annexure 4)	6,54,72,569		In Current Account - Bank of Baroda, Lonavla	13,202	
			- Bank of Baroda, Mumbai	5,20,713	
			- Bank of Baroda, -5429	75,007	
			- Bank of Baroda, Mumbai(C/A - 382)	2,176	
			- Bank of Baroda, Mumbai Bank A/c -3420	2,01,606	
			- Lonavala Shakari Bank A/c -3420	1,43,205	
			-State Bank Of India - FCRA- Delhi Branch	10,27,186	
			- HDFC bank	11,60,520	
Income & Expenditure Account :-			Cash with Trustee	1,79,903	71,42,446
Balance as per last Balance Sheet Account	(2,39,85,215)	(2,09,88,834)			
	29,96,381				
Total		12,81,57,962	Total		12,81,57,962

As per our report of even date



Place : Mumbai  
Date : 30 SEP 2024  
UDIN : 2403293913KHAEBS152

Ganesh Mehta  
Partner  
Membership No. 032939

For and on behalf of  
Ganesh & Rajendra Associates  
Chartered Accountants  
ICAI Firm Registration No.103055W

Income Outstanding : N.A.

(If accounts are kept on cash basis )

Rent : - NIL

Interest : - NIL

Other Income : - NIL

TOTAL Rs. : - NIL

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

For ALYSH MEMORIAL EDUCATIONAL TRUST

*[Signature]*  
TRUSTEE



**SCHEDULE - IX**  
[Vide Rule 17 (1)]

Registration No. : E-19663 (MUMBAI)

Name of the Public Trust : ALYSH MEMORIAL EDUCATIONAL TRUST

Income and Expenditure Account for the year ending : 31ST MARCH, 2024

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses	1,61,485 - - - -		By Rent (accrued) By Rent (realised)  By Interest (accrued) On securities On loans On bank account (FD) By Interest (realised) On securities On loans On bank account - Fixed deposit - Saving account Others (I. T. Refund)	17,10,000 - - - - - - - - - 2,25,552 17,706	17,10,000
To Establishment Expenses (Annexure 6) To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any )		1,61,485 69,69,969 - -	By Dividend By Donations in cash or kind By Grants By Income from other sources By Tuition and other receipts (Annexure 10) By Transfer from reserve By Rebates and discounts	1,77,750 - - - - - - -	2,43,258
To Legal Expenses To Audit Fees To Contribution and fees To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items		44,46,291 10,99,108 -			1,88,000 - 24,42,023 3,88,04,658 - -
To Depreciation on Immovable Properties To Depreciation on Fixed Assets To Amount transferred to reserve or specified funds					
c/d.		1,28,54,604	c/d.		4,33,87,939



For ALYSH MEMORIAL EDUCATIONAL TRUST  
*[Signature]*  
TRUSTEE

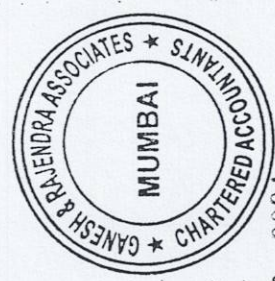


Name of the Public Trust : ALYSH MEMORIAL EDUCATIONAL TRUST

Income and Expenditure Account for the year ending : 31ST MARCH, 2024

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
b/d.			b/d.		
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational (Annexure 7)	2,75,36,954				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-				
		2,75,36,954			
		4,03,91,558			
		29,96,381			
To Excess of income over expenditure			By Excess of expenditure over income		
Total		4,33,87,939	Total		4,33,87,939

Note : Expenditure in respect of properties are considered for educational purpose as the said expenses are exclusively incurred for running school.



As per our report of even date

*[Signature]*  
Ganesh Mehta  
Partner

Membership No. 032939  
For and on behalf of  
Ganesh & Rajendra Associates  
Chartered Accountants  
ICAI Firm Registration No. 103055W

Place : Mumbai  
Date : 30 SEP 2024  
UDIN : 24032939BKHAEB31S2

For ALYSH MEMORIAL EDUCATIONAL TRUST

*[Signature]*

Place : Mumbai  
Date : 30 SEP 2024

*[Signature]*  
TRUSTEE



ALYSH MEMORIAL EDUCATIONAL TRUST  
Registration No.E - 19663, Mumbai

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024  
AMOUNT

1 LIABILITIES FOR EXPENSES :

Sundry Creditors :

Ganesh & Rajendra Associates	41,040	
Jagdish Kumawat	6,00,000	
N. R.. Colours Limited	1,015	
Allwell & Company	37,022	
Digital Infotech Systems	3,815	
HDFC- Credit Card -0820- Sanjay	4,219	
HDFC- Credit Card -6569- Office FFP	37,811	
Husain & Sons	2,430	
Informatic Business Services	1,728	
KFS Mall	12,286	
Lonavala Petrol Depot	11,736	
Mahalaxmi Stores	536	
Osian Graphics	2,400	
Rashmi Koli	4,500	
Somnath Binding Works	7,800	
Ranavat Construction Private Limited	2,00,000	
		9,68,338

Provision for Expenses	6,64,199
Duties & taxes	3,19,293

19,51,830

2 ADVANCE FEES RECEIVED :

Advance Fees	35,17,500
Alumni Membership Fees Received	3,42,474
Caution Money Received	6,51,995
	<u>45,11,969</u>



For ALYSH MEMORIAL EDUCATIONAL TRUST

R. Patel  
TRUSTEE



ALYSH MEMORIAL EDUCATIONAL TRUST  
Registration No.E - 19663, Mumbai

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024  
AMOUNT

3 REFUNDABLE SECURITY DEPOSIT :  
FROM STUDENTS :

Opening balance	24,90,000	
Less : Paid during the year	<u>3,10,000</u>	21,80,000

FROM OTHERS :

Deposit Received- Everbloom Eduserve	3,00,000	
Deposit Received- Saksham Caterers	40,000	
	<u>25,20,000</u>	

4 SUNDRY CREDIT BALANCES (ANNEXURE 4)

Provision for Depreciation		
Immovable Properties	<u>6,54,72,569</u>	

5 ADVANCES - OTHERS :

Deposits :

BSNL-Telephone deposit	2,800	
MSEB deposit	17,380	
F.A. Patel	20,000	
BPCL deposit	1,500	
Jio Phone	9,000	
Provi Affiliation	1,00,000	
Real Residency 'A' - Stilt	99,000	
Real Residency 'B' - Stilt	99,000	
Samarth Gas Agency	1,300	
Starling Internet	7,684	
EDU Media India Pvt. Ltd.	<u>5,000</u>	3,62,664

Advances paid to Creditors		10,00,000
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RTE Fees Receivable	14,15,880	
I.Tax & TDS - Ay 2023-24	1,87,175	
I.Tax & TDS - Ay 2024-25	1,81,556	
Interest Receivable	12,990	
Prepaid Expense	46,946	



32,07,212

For ALYSH MEMORIAL EDUCATIONAL TRUST

*[Signature]*

*[Signature]*

TRUSTEE



ALYSH MEMORIAL EDUCATIONAL TRUST  
Registration No.E - 19663, Mumbai

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
AS AT 31ST MARCH, 2024

	Amount
6 ESTABLISHMENT EXPENSES :	
Advertisement Expenses	39,906
Annual Maintenance Charges	1,95,383
Establishment Expense	4,31,182
Kitchen expenses	48,210
Office expenses	54,760
Bank charges	49,123
Rent Paid	3,79,800
Maintenance charges - Mira Road	40,728
Repairs & maintenance expenses	40,74,056
Sundry expenses	81,071
Professional fee	8,93,490
Government Dues Paid	4,000
Electricity Expenses	6,78,260
	<u>69,69,969</u>
7 EXPENDITURE ON OBJECT OF THE TRUST - EDUCATIONAL :	
Conveyance & Travelling expenses	1,13,874
Event and festival celebration	9,37,783
Membership & subscription	96,028.25
Postage & telephone	1,27,437
Salary to staff *	1,89,27,571
Transport charges	5,18,904
Insurance charges	35,795
Employers contribution to PF	4,32,270
Security charges	2,42,000
Payment to tuitors	43,07,400
Work shop/meetings/icse training expenses	1,06,526
Sholarship & Awards	1,25,000
Teaching & Education expenses	15,66,365
	<u>2,75,36,954</u>



For ALYSH MEMORIAL EDUCATIONAL TRUST

TRUSTEE



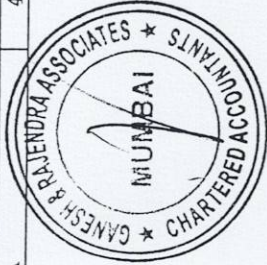
ALYSH MEMORIAL EDUCATIONAL TRUST  
 Registration No.E - 19663, Mumbai  
 SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024

8 IMMOVABLE PROPERTIES :

S.NO.	PARTICULARS	Balance as per last balance sheet	Additions during the year	Deductions during the year	Depreciation for the year	Balance as on 31/03/2024
1	Land	48,64,830	-	-	-	48,64,830
2	Land development cost	11,53,722	-	-	-	11,53,722
3	Building	5,17,882	-	-	51,788	4,66,094
4	Building - Phase I	51,33,896	-	-	5,13,390	46,20,506
5	Building - Phase II	2,89,18,006	1,04,77,104	-	38,81,113	3,55,13,997
		4,05,88,336	1,04,77,104	-	44,46,291	4,66,19,149

9 FIXED ASSETS :

S.NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS ON 01-04-2023	ADDITION	DEDUCTION	AS ON 31-03-2024	UPTO 01-04-2023	FOR THE YEAR	(DEDUCTION)	UPTO 31-03-2024	AS AT 31-03-2023	AS AT 31-03-2024
Computers & Software											
1	Cabinet Artis	-	44,250	-	44,250	-	8,850	-	8,850	-	35,400
2	Computers	19,05,427	-	-	19,05,427	15,57,355	1,39,229	-	16,96,584	3,48,072	2,08,843
3	DDR 8 GB Kingston	-	33,040	-	33,040	-	6,608	-	6,608	-	26,432
4	Gigabyte 256 GB	-	41,300	-	41,300	-	8,260	-	8,260	-	33,040
5	IT Periphery	9,59,178	-	-	9,59,178	8,28,461	52,287	-	8,80,748	1,30,717	78,430
6	Laptop	3,44,578	14,990	-	3,59,568	2,77,531	32,815	-	3,10,346	67,047	49,222
7	Motherboard	-	87,320	-	87,320	-	17,464	-	17,464	-	69,856
8	Printer	2,17,545	-	-	2,17,545	1,23,347	37,679	-	1,61,026	94,198	56,519
9	Processor-AMD	-	1,77,000	-	1,77,000	-	35,400	-	35,400	-	1,41,600
10	School Software	6,78,240	-	-	6,78,240	6,60,339	7,160	-	6,67,499	17,901	10,740
11	UPS with Rack & Link	2,18,144	-	-	2,18,144	94,224	49,568	-	1,43,792	1,23,920	74,352
12	Vcloudpoint V1 Zero Client - CPU	-	1,00,300	-	1,00,300	-	20,060	-	20,060	-	80,240
13	UPS	-	38,940	-	38,940	-	7,788	-	7,788	-	31,152
14	Notebook Pad	34,689	-	(2,652)	32,037	32,036	-	-	32,036	2,653	(0)
Total A		43,57,801	5,37,140	(2,652)	48,92,289	35,73,293	4,23,168	-	39,96,461	7,84,508	8,95,826



For ALYSH MEMORIAL EDUCATIONAL TRUST

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*[Signature]*

TRUSTEE



**ALYSH MEMORIAL EDUCATIONAL TRUST**  
Registration No.E - 19663, Mumbai  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024**

PARTICULARS		GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS ON 01-04-2023	ADDITION	DEDUCTION	AS ON 31-03-2024	UPTO 01-04-2023	FOR THE YEAR	DEDUCTION	UPTO 31-03-2024	AS AT 31-03-2024
<b>Furniture &amp; Fixtures</b>										
1	Furniture & Fixtures	23,43,984	2,59,605	-	26,03,589	17,19,357	88,423	-	18,07,780	7,95,809
	<b>Total B</b>	<b>23,43,984</b>	<b>2,59,605</b>	<b>-</b>	<b>26,03,589</b>	<b>17,19,357</b>	<b>88,423</b>	<b>-</b>	<b>18,07,780</b>	<b>7,95,809</b>
<b>Vehicle</b>										
1	Tempo Travellers	9,62,777	-	-	9,62,777	6,77,281	42,824	-	7,20,105	2,85,496
2	Motor car - Innova	20,84,926	-	-	20,84,926	8,04,521	1,92,061	-	9,96,582	10,88,344
	<b>Total C</b>	<b>30,47,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,47,703.00</b>	<b>14,81,801.71</b>	<b>2,34,885.19</b>	<b>-</b>	<b>17,16,686.91</b>	<b>13,31,016.09</b>
<b>Office Equipments</b>										
1	Electrical installation	3,61,335	-	-	3,61,335	3,47,100	2,135	-	3,49,235	12,098
2	Air Conditioner	1,46,773	-	-	1,46,773	95,194	7,737	-	1,02,931	43,843
3	Fire Extinguisher	16,716	-	-	16,716	9,855	1,029	-	10,884	5,832
4	Colour TV	1,31,973	-	-	1,31,973	73,871	8,715	-	82,586	49,383
5	Digital Camera	1,18,176	-	-	1,18,176	71,529	6,997	-	78,526	39,650
6	Refrigerator	21,700	-	(3,571)	18,129	18,128	-	-	18,128	0
7	Steel Cupboard	7,875	67,500	-	75,375	6,536	9,201	-	15,737	59,638
8	Broadcasting System	2,70,851	-	-	2,70,851	1,97,046	11,071	-	2,08,117	62,734
9	Playing Equipments	1,70,655	-	-	1,70,655	1,52,240	2,762	-	1,55,002	15,653
10	Stabilizer	24,951	-	(3,898)	21,053	21,052	-	-	21,052	0
11	Mobile Phone & Tablet	3,24,484	-	-	3,24,484	1,33,180	28,696	-	1,61,875	1,62,610
12	Compressor	16,144	-	(3,459)	12,685	12,685	-	-	12,685	(0)
13	Sports Equipments	2,46,028	30,760	-	2,76,788	1,57,923	17,830	-	1,75,753	1,01,035
14	CCTV Surveillance Systems	9,35,747	-	-	9,35,747	6,86,400	37,402	-	7,23,802	2,11,945
15	Office Equipment	3,16,893	-	-	3,16,893	29,316	43,137	-	72,453	2,44,441
16	Xerox Machine	51,500	-	-	51,500	42,882	1,293	-	44,175	7,326
17	Music system	1,96,230	80,713	-	2,76,943	62,723	32,133	-	94,856	1,82,087
18	Water Pump	32,983	-	-	32,983	23,202	1,467	-	24,669	8,315
19	Water filter	41,440	-	-	41,440	10,690	4,613	-	15,302	26,138
20	Projector with accessories	2,70,091	-	-	2,70,091	1,79,889	13,530	-	1,93,419	76,672
21	Generator- TATA 62.5KVA	-	6,78,027	-	6,78,027	-	50,852	-	50,852	6,27,175
<b>Three Phase DG Set</b>										
22	Biometric Devices	-	26,550	-	26,550	-	3,983	-	3,983	22,568
23	Money Counting Machine	7,799	-	(3,766)	4,033	4,033	-	-	4,033	(0)
24	Camera & other Accessories	-	4,28,858	-	4,28,858	-	64,329	-	64,329	3,64,529
25	Printing Machine - Semi	9,190	34,000	-	43,190	1,379	3,722	-	5,100	38,090
	<b>Total D</b>	<b>37,19,534</b>	<b>13,46,408</b>	<b>(14,694)</b>	<b>50,51,248</b>	<b>23,36,852</b>	<b>3,52,632</b>	<b>-</b>	<b>26,89,484</b>	<b>13,82,678</b>
	<b>Total (A+B+C+D)</b>	<b>1,34,69,022</b>	<b>21,43,153</b>	<b>(17,346)</b>	<b>1,55,94,829</b>	<b>91,11,304</b>	<b>10,99,108</b>	<b>0</b>	<b>1,02,10,412</b>	<b>43,57,715</b>
										<b>53,84,411</b>



For ALYSH MEMORIAL EDUCATIONAL TRUST  
*[Signature]*  
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ALYSH MEMORIAL EDUCATIONAL TRUST  
Registration No.E - 19663, Mumbai

10 TUITION FEES AND OTHER RECEIPTS :

Admission fees	4,24,750
Miscellaneous Income	5,18,022
Tuition fees	3,78,61,886
	<u>3,88,04,658</u>

GROUPINGS AS ON 31ST MARCH 2024

AMOUNT

1 PAYMENT TO TUTOR :

Professional fees - Kajal Sharma	90,000.00
Professional fees - Kuldeep Singh	1,56,000
Professional fees - Poonam Bhoir	33,000
Professional fees - Raj Dabhada	1,00,000
Professional fees - Jyoti Ujwal Bhole	2,06,400
Professional fees - Rashmi Koli	2,12,500
Professional fees - Samiksha Shah	74,800
Professional fees - Prasanna Kshirsagar	72,000
Professional fees - Sagar Kulkarni	4,08,000
Professional fees - Dhanajay Yeola	3,51,000
Professional fees - Sandeep Zayale	5,25,000
Professional fees - Pralhad Deshpande	4,28,400
Professional fees - Savita D'souza	3,38,000
Professional fees - Sanjay Mankar	5,02,300
Professional fees - Samina Motiwala	11,000
Professional fees - Umesh Talegaonkar	4,60,250
Professional fees - Unita Doulton	3,38,750
	<u>43,07,400</u>

2 Duties & Taxes :

TDS -194 C	10,809
TDS -194 J	5,650
TDS- Professional Fees	79,185
I.Tax - 92 B - Bhakti Trivedi	200
I.Tax - 92 B - Saher Khan	22,930
I.Tax - Roshan Patel - 92B	1,23,045
I.Tax- Jay Shah - 92B	2,000
Professional tax	5,400.00
Provident Fund	70,074
	<u>3,19,293</u>

3 Establishment Expenses

Fire Extinguisher	2,336
Unlogging Charges	3,500
Garden Maintenance Charges	300
Kausar Zameer Shaikh-Contract Housekeeping	2,36,532
Locker Rent	1,062.00
Sundry Balance Write Off	1,42,602.00
Interest Deducted by Bank on Prematured FD	44,850

4,31,182



For ALYSH MEMORIAL EDUCATIONAL TRUST

TRUSTEE



## ALYSH MEMORIAL EDUCATIONAL TRUST

### Significant Accounting Policies and Notes on accounts

#### 1 Significant Accounting policies

##### i Basis of Accounting

The financial statements have been prepared under the historical cost convention in accordance with the accounting standards issued by the Institute of Chartered accountants of India. All income & expenditure having the material bearing on the financial statements are recognized on accrual basis. The charitable trust is running non-aided school at Lonavala.

##### ii Use of Estimates

The preparation of financial statements which are in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and reported amount of revenues and expenses during the reporting period. Difference between the actual expenses and estimates is recognised in the period in which the results are known/materialised.

##### iii Own Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation/amortisation. Cost comprises of the purchase price including expenses directly attributable to the cost of bringing the asset to its working condition.

##### iv Depreciation and Amortisation

Depreciation has been provided on Written down value method as per the rates prescribed in Section 32 of the Income Tax Act, 1961.

##### v Foreign exchange transactions

The charitable trust receives donation from outside India in convertible foreign exchange. Foreign Currency transactions are recorded at the bank rates existing at the date on which the transactions take place. There are no monetary assets and liabilities which need to be translated at year end. The Trust has complied with FCRA regulations for foreign contributions.

##### vi Revenue Recognition

General Donations and Corpus Donations are accounted for in the year of receipt. School fees and other income received from students are recorded on the accrual bases. Interest on fixed deposits is considered on accrual basis.

##### vii Provision, Contingent Liabilities & Contingent Assest

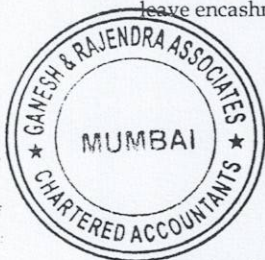
Provision is recognised when the charitable trust has a present obligation as a result of a past event, when it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. A contingent liability is recognised where there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Contingent assets are neither recognised nor disclosed in the financial statements.

##### viii Taxes on Income

The Charitable Trust is exempt from income tax under Section 12AA of the Income Tax Act, 1961 and accordingly no provision for tax is required.

##### ix Retirement benefits

The trust's contribution in respect of Employee's Providend Fund has been charged to the income and expenditure account of the current year. In case of other retirement benefits like grauity, leave encashment, etc, the charitable trust follows 'pay as you go' method.



For ALYSH MEMORIAL EDUCATIONAL TRUST

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TRUSTEE





TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India  
Income Tax Department

## Annual Tax Statement

Permanent Account Number (PAN)	AAATA56501	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	ALYSH MEMORIAL EDUCATIONAL TRUST						
Address of Assessee	D 5, NOOTAN NAGAR, GURU NANAK MARG, BANDRA WEST, MUMBAI, MAHARASHTRA, 400051						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utiitsl.com](http://www.utiitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

## PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited
1	BANK OF BARODA					MUMB23844C	30583.00	0.00	0.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited	
1	194A	24-Mar-2024	F	27-May-2024	-	8849.00	0.00	0.00	
2	194A	17-Aug-2023	F	05-Nov-2023	-	3034.00	0.00	0.00	
3	194A	26-Jun-2023	F	23-Sep-2023	-	18700.00	0.00	0.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited
2	EVERBLOOM EDUSERVE					MUME10890F	1620000.00	162000.00	162000.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited	
1	194I(b)	13-Sep-2023	F	30-Oct-2023	-	405000.00	40500.00	40500.00	
2	194I(b)	31-Jul-2023	F	30-Oct-2023	-	405000.00	40500.00	40500.00	
3	194I(b)	21-Jul-2023	F	30-Oct-2023	-	405000.00	40500.00	40500.00	
4	194I(b)	10-Jun-2023	F	21-Sep-2023	-	405000.00	40500.00	40500.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited
3	HDFC BANK LIMITED					MUMH03189E	195563.00	19556.30	19556.30
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited	
1	194A	31-Mar-2024	F	08-May-2024	-	46039.00	4603.90	4603.90	
2	194A	03-Feb-2024	F	08-May-2024	-	22416.00	2241.60	2241.60	
3	194A	03-Jan-2024	F	08-May-2024	-	11095.00	1109.50	1109.50	
4	194A	21-Dec-2023	F	21-Jan-2024	-	35608.00	3560.80	3560.80	
5	194A	03-Nov-2023	F	21-Jan-2024	-	22562.00	2256.20	2256.20	
6	194A	05-Oct-2023	F	21-Jan-2024	-	8774.00	877.40	877.40	
7	194A	30-Sep-2023	F	18-Oct-2023	-	49069.00	4906.90	4906.90	

## PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted <sup>##</sup>	TDS Deposited	

No Transactions Present

## PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

## PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

PART-IV - Details of TDS Deducted in Current Year							
Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited **
Sr. No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

## PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)





Annual Information Statement (AIS)

Financial Year 2023-24  
Assessment Year 2024-25

Part A - General Information

Permanent Account Number (PAN)  
AAATA5650J

Aadhaar Number  
NA

Name of Assessee  
ALYSH MEMORIAL EDUCATIONAL TRUST

Date of Incorporation/Formation  
07/06/2001

Mobile Number  
9324/9/228

E-mail Address  
modernindia\_1986@hotmail.com

Address  
D-5, NOOTAN NAGAR, GURU NANAK MARG, BANDRA - WEST, MUMBAI, 400050, MAHARASHTRA

Annual Information Statement (Part B)  
(All amount values are in INR)

Part B1 - Information relating to tax deducted or collected at source

Rent received

Rent received		INFORMATION DESCRIPTION		INFORMATION SOURCE		COUNT	AMOUNT
SR. NO.	INFORMATION CODE	Rent received (Section 194(b))		EVERBLOOM EDUSERVE (MUME10890F)		4	16,20,000
1	TDS-194(b)						
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS	
1	Q2(Jul-Sep)	13/09/2023	4,05,000	40,500	40,500	Active	
2	Q2(Jul-Sep)	31/07/2023	4,05,000	40,500	40,500	Active	
3	Q2(Jul-Sep)	21/07/2023	4,05,000	40,500	40,500	Active	
4	Q1(Apr-Jun)	10/06/2023	4,05,000	40,500	40,500	Active	

Interest from deposit

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
2	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	HDFC BANK LIMITED (MUMH03189E)	7	1,95,563

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	46,039	4,604	4,604	Active
2	Q4(Jan-Mar)	03/02/2024	22,416	2,242	2,242	Active
3	Q4(Jan-Mar)	03/01/2024	11,095	1,110	1,110	Active
4	Q3(Oct-Dec)	21/12/2023	35,608	3,561	3,561	Active
5	Q3(Oct-Dec)	03/11/2023	22,562	2,256	2,256	Active
6	Q3(Oct-Dec)	05/10/2023	8,774	877	877	Active
7	Q2(Jul-Sep)	30/09/2023	49,069	4,907	4,907	Active
8	Q4(Jan-Mar)	31/03/2024	46,039	4,604	4,604	Inactive
9	Q4(Jan-Mar)	03/02/2024	22,416	2,242	2,242	Inactive
10	Q4(Jan-Mar)	03/01/2024	11,095	1,110	1,110	Inactive
11	Q2(Jul-Sep)	30/09/2023	49,069	4,907	4,907	Inactive

11	Q2(Jul-Sep)	30/09/2023					
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT		
3	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	BANK OF BARODA (MUMB23844C)	3	30,583		
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS	
1	Q4(Jan-Mar)	24/03/2024	8,849	0	0	Active	
2	Q2(Jul-Sep)	17/08/2023	3,034	0	0	Active	
3	Q1(Apr-Jun)	26/06/2023	18,700	0	0	Active	

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2 - Information relating to specified financial transaction (SFT)

Interest from savings bank

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest income (SFT-016) - Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	1	35,119
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	24/05/2024	00000040306710596	Saving	35,119	Active

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
2	SFT-016(TD)	Interest income (SFT-016) - Term Deposit	HDFC BANK LIMITED (AAACH2702H.AB772)	20	1,95,563
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	08/05/2024	50300938911314	Time Deposit	2,213	Active
2	08/05/2024	50300949181335	Time Deposit	369	Active
3	08/05/2024	50300946969729	Time Deposit	861	Active
4	08/05/2024	50300880878380	Time Deposit	11,208	Active
5	08/05/2024	50300890251238	Time Deposit	1,890	Active
6	08/05/2024	50300880870484	Time Deposit	11,095	Active
7	08/05/2024	50300890246837	Time Deposit	23,384	Active
8	08/05/2024	50300810761307	Time Deposit	14,425	Active
9	08/05/2024	50300880872731	Time Deposit	11,208	Active
10	08/05/2024	50300908103159	Time Deposit	10,955	Active
11	08/05/2024	50300837247520	Time Deposit	21,822	Active
12	08/05/2024	50300860322459	Time Deposit	11,426	Active
13	08/05/2024	50300924639003	Time Deposit	2,254	Active
14	08/05/2024	50300837248839	Time Deposit	8,774	Active
15	08/05/2024	50300885778565	Time Deposit	6,473	Active
16	08/05/2024	50300801766512	Time Deposit	11,096	Active

IP Address : 106.201.226.34

Download ID : AAATA5650J202409161500

Generation Date : 16/09/2024, 15:00:53



PAN  
AAATA5650J

Name  
ALYSH MEMORIAL EDUCATIONAL TRUST

Assessment Year  
2024-25

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
17	08/05/2024	5030082022444	Time Deposit	22,562	Active
18	08/05/2024	50300801764328	Time Deposit	4,315	Active
19	08/05/2024	50300820218730	Time Deposit	10,356	Active
20	08/05/2024	50300810759902	Time Deposit	8,877	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
3	SFT-016(TD)	Interest income (SFT-016) - Term Deposit	BANK OF BARODA (AAACB1534FAB566)	3	30,583

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	17/05/2024	12530300039776	Time Deposit	7,911	Active
2	17/05/2024	12530300035831	Time Deposit	5,242	Active
3	17/05/2024	12530300036863	Time Deposit	17,430	Active

Cash deposits

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
4	SFT-003(P)	Cash deposits in current account (SFT-003)	HDFC BANK LIMITED (AAACH2702H AB772)	1	84,55,097

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	19/05/2024	50200029160123	Current Account	First/Sole Account Holder	1	84,55,097	84,55,097	Active

Cash withdrawals

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
5	SFT-003(R)	Cash withdrawals from current account (SFT-003)	HDFC BANK LIMITED (AAACH2702H AB772)	1	8,95,000

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	19/05/2024	50200029160123	Current Account	First/Sole Account Holder	1	8,95,000	8,95,000	Active

Purchase of time deposits

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
6	SFT-005	Purchase of time deposits (SFT-005)	HDFC BANK LIMITED (AAACH2702H AB772)	1	2,70,00,000

SR. NO.	REPORTED ON	GROSS AMOUNT RECEIVED FROM THE PERSON	GROSS AMOUNT PAID TO THE PERSON	STATUS
1	26/05/2024	2,70,00,000	2,37,00,000	Active

Part B7-Any other information in relation to sub-rule (2) of rule 114-I

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
		No Transactions Present			

Part B3-Information relating to payment of taxes

SR. NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER

Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B4-Information relating to demand and refund

Refund

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
			No Transactions Present		

10 Jul-

15 Res  
20 profi  
35