

Acknowledgement Number:722791031141022

Date of filing : 14-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN AAATE3117A

Name ELLORA MEDICALS AND EDUCATIONAL FOUNDATION

Address E2, PAIANG PLAZA PHASE V, OPPOSITE PICT COLLEGE, BEHIND BHARTI VIDYAPEETH, KATRAJ, PUNE, 19-
Maharashtra, 91-India. 411046

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1) - Return filed on or before due date

e-Filing Acknowledgement Number

722791031141022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,30,852
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,30,850
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by MILIND TEJPAL LADGE in the capacity of Chief Executive Officer having PAN AAGPL4176J from IP
Address 116.74.186.100 on 14-Oct-2022

SC SI. No. & Issuer 2998603 & 81414549360350CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATE3117A0722791031141022787C45224B11DCD7F621D180D3755EDB79E9EA3B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



NAME OF ASSESSEE : ELLORA MEDICALS AND EDUCATIONAL FOUNDATION
PAN : AAATE3117A
OFFICE ADDRESS : E2, PATANG PLAZA PHASE V, OPPOSITE PICT COLLEGE, BEHIND
 BHARTI VIDYAPEETH, KATRAJ, PUNE, MAHARASHTRA-411046
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2022 - 2023
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAATE3117AE20206
CLAIMING EXEMPTION : Section 11
UNDER
WARD NO : EXEMPTION WARD 1(1), **FINANCIAL YEAR** : 2021 - 2022
 PUNE
D.O.I. : 05/02/2005
EMAIL ADDRESS : ceoaryans@gmail.com
NAME OF BANK : HDFC BANK LTD
MICR CODE : 411240002
IFSC CODE : HDFC0000007
ADDRESS : PUNE - LAW COLLEGE ROAD
ACCOUNT NO. : 50200004284139
RETURN : ORIGINAL (FILING DATE : 14/10/2022 & NO. : 722791031141022)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	300165562		
INCOME BEFORE APPLICATION OF INCOME	300165562		
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	172561325		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)	57396129		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN)	55913534		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (45024834)	14294574	300165562	NIL
GROSS TOTAL INCOME			NIL
TOTAL INCOME			NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
LESS TAX DEDUCTED AT SOURCE			
SECTION 206CL	91937		
SECTION 194A: OTHER INTEREST	110504		
SECTION 194I(B): SECTION 194I(B)	25392		
SECTION 206CR: SECTION 206CR	3019	230852	
		-230852	
REFUNDABLE		(230852)	
TAX ROUNDED OFF U/S 288B		(230850)	



As per Form 26AS [File Creation Date: 16-08-2022] last imported on 16-08-2022 12:03 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest							
1.	PNEI04071E	ICICI BANK LTD	1105034	110504	Nil	110504	Nil
194I(B) : SECTION 194I(B)							
1.	MUMA55089G	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	253920	25392	Nil	25392	Nil
Grand Total			1358954	135896	Nil	135896	Nil

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Total tax deducted	Amount claimed for this year
206CL :					
1.	PNEI10092F	MY CAR PUNE PRIVATE LIMITED	8155725	81558	81558
2.	PNEI33319G	MAHALAXMI24 FORCE LLP	1037900	10379	10379
Total (Section)			9193625	91937	91937
206CR : SECTION 206CR					
1.	NSKJ00066D	JAIN IRRIGATION SYSTEMS LIMITED JALGAON	3018230	3019	3019
Grand Total			12211855	94956	94956

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received	House Property		253920	253920	0.00	253920.00		
2	Interest from savings bank	Other Source	194A	107572	107572	0.00	107572.00		
3	Interest from deposit	Other Source	194A	1107270	1107270	0.00	1107270.00	1105034.00	1105034.00
4	Cash deposits			20150924	20150924			0.00	20150924.00
5	Cash withdrawals			977669	977669			0.00	977669.00
6	Purchase of immovable property			8565530	8565530				
7	Purchase of vehicle			9193628	9193628				

Signature

Ellora Medicals & Educational Foundation
E-2, Patang Plaza, Phase V, opp. PICT College, behind Bharti Vidyapeeth,
Katraj, Pune.411046

Registration No. (MAH/643/2005/PUNE)
Name of Public Trust: Ellora Medicals & Educational Foundation

Balance Sheet as on 31st March 2022

Funds and Liabilities	2021-22		Assets	2021-22	
	Amt Rs.	Amt Rs.		Amt Rs.	Amt Rs.
<u>Trust Funds or Corpus</u>		18,000.00			
- Balance as per last Balance Sheet	18,000.00				22,422,115.00
- Adjustment during this year	0		<u>Investments</u>	22,418,157.00	
<u>Reserve & Surplus</u>		265,084.45	- Fixed Deposits with Bank		
<u>Less: Prior Period Exp</u>			Accrued Interest	3,958.00	
<u>Other Earmarked Funds</u>		0	- Share Warana Sahakari Bank Ltd.		
(Created under the provisions of the trust deed or scheme or out of the Income)					
			<u>Immovable Properties(at cost)</u>		448,467,542.32
			<u>Fixed Assets</u>		
<u>Loans(Secured or Unsecured)</u>		149,001,339.06	Balance as per last Balance Sheet (WDV)	426,007,895.73	
- From Bank OD Account	13,704,922.25		Additions during the year	68,418,928.59	
- Secured Loan	135,296,416.81		Less: sales during the year	0.00	
			depreciation for the year	45,959,282.00	
<u>Unsecured Loan</u>			<u>Loans(secured or unsecured)</u>		
From Trustees			Other Loans	0	
From others	0.00				
		5,751,479.04			
<u>Liabilities</u>			<u>Advances/Deposits</u>		14,013,290.21
- For Advances	0		- To trustee		
- Refundable Deposit	5299752.29		- To Others	14,013,290.21	
- For Expenses	0				
- For tds payment	351726.75		<u>Deposits</u>		6,700,000.00
Canteen Deposit	100,000.00		Deposits	6,700,000.00	
<u>Income & Expenditure Account</u>			<u>Cash & Bank Balance</u>		7,003,635.82
Balance as per last Balance Sheet	263,290,315.01		- Cash in Hand	358,574.76	
Less: Appropriation if any			- Bank Balance	6,645,061.06	
Add/Less Surplus/Deficit as per Income Expenditure A/c	81,644,952.51	344,935,267.52	- TDS Recoverable		1,133,734.72
			TDS		230,852.00
Total		499,971,170.07	Total		499,971,170.07

The above Balance Sheet to the best of my /our belief contain a true account of the funds and liabilities and of the Property and Assets of the Trust .

As Per our Report of even date
For Deshmukh Deshpande & Associates
Chartered Accountants
FRN 135622W

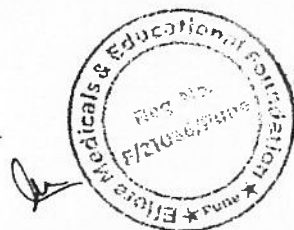
CA Varun Deshmukh
MRN 138986
Partner
Place: Pune
Dated :25/09/2022
UDIN :22135986BCSHQZ5298



For Ellora Medicals & Educational Foundation

Chairman Secretary Treasurer

Place: Pune
Dated :25/09/2022



Ellora Medicals & Educational Foundation

E-2, Patang Plaza, Phase V, opp. PICT College,
Katra, Pune, 411046

The Bombay Public Trust Act, 1950

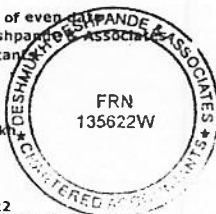
Schedule IX

Registration No. (MAH/643/2005/PUNE)

Name of Public Trust: Ellora Medicals & Educational Foundation
Income & Expenditure Account for the year ended 31 st March 2022

Expenditure	2021-22		2021-22	
	Amt Rs.	Income	Amt Rs.	
<u>To Expenses in respect of Educational Activity</u>		<u>By Sales</u>		
Employee cost and related expenses	83,850,344.00	- Tuition fees Realised	298,565,740.71	
CBSF Registration Fees	599,100.00			
Commons Training Camp	1,963,098.50	<u>By Interest</u>		
Rent	12,953,001.00	- On securities		
Repairs & Maintenance	10,766,711.56	- F D & Saving Bank Account	1,211,821.40	
Farming Education Training Prog Exp	1,945,682.00			
Student welfare & Expenses	164,410.00			
Advertisement	157,829.76	<u>By Canteen Rent</u>		
Animal expenses	2,749,176.00			
Bank Charges	945,956.97	<u>By Dividend</u>		
Books & Printing		<u>By Donations in cash or in kind</u>		
Courier and Postage	38,394.00			
Depreciation	45,959,282.00	<u>By Grants</u>		
Diesel and Petrol Exp	13,204,288.18			
Donation		<u>By Income from other sources</u>	389,000.00	
Electricity Charges	2,200,230.76			
Exam Registration	33,620.00	<u>By Transfer from Reserve</u>		
Event and Trip Expenses	378,221.00			
Food Expenses		<u>By Charges</u>		
Garden Exp	4,224,558.00			
House Keeping	101,184.00			
Vehicle insurance	1,298,522.00			
Insurance	12,000.00			
Interest paid	16,694,334.01			
Plantation Expenses	3,606,177.00			
Office & Admin Exp	1,225,273.00			
Labour Charges	2,313,133.45			
Printing & Stationary	2,982,515.35			
Professional & Consultancy Fees	1,099,628.00			
Rent for School Bus				
Stamp duty expenses	41,500.00			
Software Exps	169,194.00			
Staff Welfare	432,387.00			
Telephone expense	1,357,037.68			
Transport Charges	82,730.00			
Pond expense for Students	365,100.00			
Sundry balance written off	127,350.79			
TDS Late fee/Interest	8,155.00			
Canteen Expenses	24,266.00			
Sport expenses	49,936.00			
Property tax	1,211,055.00			
Fees concession from directors				
TDS written off	19,970.88			
Misc. expenses				
Garbage Exp	5,600.00			
Grocery Exp	162,424.96			
Local Conveyance	183,190.00			
Medicine Exp	432,813.67			
Milk Exp	390,784.00			
RFO Exp	1,166,594.35			
Water Exp	149,984.00			
Audit Fee	59,000.00			
NYC Exam Registration	11,800.00			
Staff ID Card expenses	990.00			
Workshop Charges	2,000.00			
MCA Form Charges	29,260.00			
Internet Expense	570,815.73			
To Amount transferred to Reserve or Specific Fund				
To Expenditure on object of the trust Educational				
To Surplus carried over to Balance Sheet	81,644,952.51	By Deficit Carried over to Balance Sheet		
Total	300,165,562.11	Total	300,165,562.11	

As Per our Report of even
For Deshmukh Deshpande & Associates
Chartered Accountants
FRN 135622W
CA Varun Deshmukh
MRN 135986
Partner
Place: Pune
Dated :25/09/2022
UDIN :22135986BCSHQ25298



For Ellora Medicals & Educational Foundation

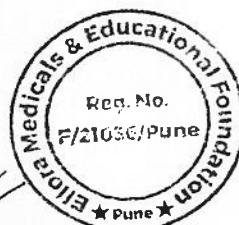
Chairman

Secretary

Treasurer

Place - Pune

Dated :25/09/2022



E-2, Patang Plaza, Phase V, opp. PICT College,
Katraj, Pune.411046

Registration No. (MAH/643/2005/PUNE)

Name of Public Trust: Ellora Medicals & Educational Foundation
Receipts & Payments Account for the year ended 31st March, 2022

As Per our Report of even date
For Deshmukh Deshpande & Associates
Chartered Accountants
FRN 135622W

CA Varun Deshmukh
MRN 135986
Partner
Place: Pune
Dated : 25/09/2022
UDIN : 22135986BC

For,
Elpra Medical and Educational Foundation

Chairman

Secretary

Treasurer

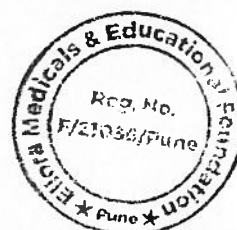
FRN
135622W

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Ellora Medicals & Educational Foundation
E-2, Patang Plaza, Phase V, Opp. PICT College, Behind Bharti Vidyapeeth,
Katraj, Pune.411046

Schedules Forming Part of Accounts

<u>SCHEDULE :</u>	As at 31.3.2022
<u>SCHEDULE : Secured Loan</u>	
Cholamandalm (Secured Against Vehicle)	3,583,112.00
Avanse Financial Services (Secured Against Land)	
ICICI Vehicle Loan	14,941,465.00
Federal Bank Loan 492	-
ICICI Bank Term Loan-603090000861	53,920,524.46
ICICI Bank Term Loan-603090011518	8,573,275.98
ICICI Term Loan - ECLGS	10,282,219.90
ICICI Term Loan	
ICICI Bank Term Loan-603090000133	35,829,152.73
ICICI Bank Term Loan 603090013764	3,266,666.74
ICICI Bank Term Loan-603090013973	4,900,000.00
ICICI Bank OD 787	13,704,922.25
TOTAL	135,296,416.81



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Ellora Medicals & Educational Foundation
E-2, Patang Plaza, Phase V, Opp. PICT College, Behind Bharti Vidyapeeth
Katraj, Pune - 411046
Schedules forming part of Accounts

SCHEDULE : FIXED ASSETS

Particulars	Dep Rate	Opening Balance	Additions		Deletions	Depreciation	Additional Depreciation	Total Depreciation	Closing balance
			Before 30.09.2021	After 01.10.2021					
Building	10.0%	266,032,905.51	14,342,012.33	29,313,161.93	0.00	29,503,150.00	0.00	29,503,150.00	280,184,929.77
CCTV Camera	15%	3,815,177.50	65,361.50	720,052.55	0.00	636,085.00	0.00	636,085.00	3,964,506.55
Electrical Fittings	10%	2,287,343.00				228,734.00	0.00	228,734.00	2,058,609.00
Furniture & Fixtures	10%	6,908,416.00	271,963.00	411,696.00		738,623.00	0.00	738,623.00	6,853,452.00
Inverters	15%	172,972.00				25,946.00	0.00	25,946.00	147,026.00
Mobile	15%	714,380.00	169,985.00	241,733.00		150,785.00	0.00	150,785.00	975,313.00
Biometric Machine	15%	67,069.00				10,618.00	0.00	10,618.00	60,168.00
GPS system	15%	1,479,518.00				221,928.00	0.00	221,928.00	1,257,590.00
Intercom system	15%	29,886.00				4,483.00	0.00	4,483.00	25,403.00
TV LED	15%	551,783.00				82,767.00	0.00	82,767.00	469,016.00
Water Purifier/ Pups	15%	47,018.00				7,053.00	0.00	7,053.00	39,965.00
Benches	10%	2,480,113.00	720,060.00	700,000.00	0.00	330,883.00	0.00	330,883.00	3,077,950.00
Breaker Machine	15%	11,313.00				1,697.00	0.00	1,697.00	9,616.00
Brush Cutter Machine	15%	9,657.00				1,449.00	0.00	1,449.00	8,208.00
Cycles	15%	3,739.00				561.00	0.00	561.00	3,178.00
Generator	15%	1,216,862.00		1,107,980.00		265,628.00	0.00	265,628.00	2,059,214.00
Genset Trolley	15%	22,722.00				3,408.00	0.00	3,408.00	19,314.00
Sports Material	15%	3,953,650.00	21,137.00			596,218.00	0.00	596,218.00	3,378,569.00
Transformer	15%	33,469.00				5,020.00	0.00	5,020.00	28,449.00
Tractor	30%	216,767.00	110,000.00	70,800.00		108,650.00	0.00	108,650.00	288,917.00
Vehicles	15%	62,102,397.72	67,904.00	10,160,065.28		10,087,550.00	0.00	10,087,550.00	62,442,817.72
Software	25%	1,577,874.00	16,992.00	2,151,741.00		667,684.00	0.00	667,684.00	3,078,923.00
Computer	40%	2,126,168.00	79,868.00	430,584.00		968,531.00	0.00	968,531.00	1,668,089.00
AC	15%	336,214.00	28,402.00	41,765.00		57,825.00	0.00	57,825.00	348,556.00
Fire extinguisher	15%	35,404.00				5,311.00	0.00	5,311.00	30,093.00
Projector	15%	1,281,827.00				192,274.00	0.00	192,274.00	1,089,553.00
Speakers	15%	69,331.00				10,400.00	0.00	10,400.00	58,931.00
Swipe Card Machine	15%	23,922.00				3,588.00	0.00	3,588.00	20,334.00
Internet server	15%	89,539.00				13,431.00	0.00	13,431.00	76,108.00
Music Instruments	15%	551,349.00				82,702.00	0.00	82,702.00	468,647.00
Note Counting Machine	15%	22,120.00				3,318.00	0.00	3,318.00	18,802.00
Walky talky	15%	58,907.00			0.00	8,836.00	0.00	8,836.00	50,071.00
Plant and Machinery	15%	264,757.00				39,714.00	0.00	39,714.00	225,043.00
Water solar	40%	131,653.00			0.00	52,661.00	0.00	52,661.00	78,992.00
Pump	15%	37,456.00			0.00	5,618.00	0.00	5,618.00	31,838.00
Thumb Impression Machine	15%	9,746.00				1,462.00	0.00	1,462.00	8,284.00
Panasonic Camera	15%	53,613.00				8,042.00	0.00	8,042.00	45,571.00
Land	0%	66,839,971.00				0.00	0.00	0.00	66,839,971.00
Xerox Machine	15%	258,883.00				38,832.00	0.00	38,832.00	220,051.00
UPS	15%	8,464.00				1,270.00	0.00	1,270.00	7,194.00
Sink	10%	21,922.00			216,825.00	2,192.00	0.00	2,192.00	19,730.00
Book cas	10%	0.00			41,580.00	7,175.00	0.00	7,175.00	85,363.00
Printer	10%	50,958.00			10,841.00	21,309.00	0.00	21,309.00	262,808.00
Lab	15%	0.00			6,150.00	6,150.00	0.00	6,150.00	75,850.00
Caret	15%	0.00			82,000.00	28,076.00	0.00	28,076.00	346,264.00
Bunk Bed	15%	0.00			374,340.00	18,704.00	0.00	18,704.00	355,383.00
Office Equipment	10%	0.00			374,087.00	692,100.00	0.00	692,100.00	3,921,895.00
Office Equipment Achal Kumar	15%	0.00	4,613,999.00	0.00		0.00	0.00	0.00	1,677,000.00
Live Stock	0%	0.00	277,000.00	1,400,000.00		0.00	0.00	0.00	1,677,000.00
TOTAL		426,007,895.73	20,796,400.83	47,622,527.76	0.00	45,959,282.00	0.00	45,959,282.00	448,467,542.32

As Per our Report of even date
For Deshmukh Deshpande & Associates

Chartered Accountants
FRN 135622W

CA Varun Deshmukh
MRN 135986
Partner

Place: Pune
Dated :25/09/2022

UDIN :22135986BCSHQZ5298



For Ellora Medicals & Educational Foundation

[Signature] Chairman *[Signature]* Secretary *[Signature]* Treasurer

Place: Pune
Dated :25/09/2022



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The Bombay Public Trust Act 1950

SCHEDULE IX C[VIDE RULE 32]

Statement of Income liable to contribution for the year ending 31st March 2022.

Name of the Public Trust: Ellora Medicals & Educational Foundation

Registration No: F-0021036/(PUN)

12 A Registration Number:PN CIT -1, /REGN, /12A(a) /103/2009-2010

	Amount	Amount
A) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		30,01,65,562.11
B) FEES NOT CHARGEABLE TO CONTRIBUTION U/S 58 ADD RULE 32		
i) Donation received from other public Trust and Dharmadas.		
ii) Grants received from Govt. and local Authorities.		
iii) Interest on Sinking or Depreciation fund.		
iv) Amount spent for purpose of Secular Education.		30,01,65,562.11
v) Amount spent for the purpose of Medical Relief.		
vi) Amount spent for the purpose of Veterinary treatment of Animals.		
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamities.		
viii) Deduction out of income from lands used for agricultural purpose.		
a) Land revenue and local fund cess.		
b) Rent payable to superior land lord.		
c) Cost of production if land are cultivated by trust		
ix) Deduction out of income from land used for non-agricultural purpose.		
a) Assessment cesses and other Govt. and municipal Taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance Premium.		
d) Repairs at 10% of Gross rent of building.		
e) Cost of collection as 4% of gross rent of building let out.		
x) Cost of collection on income or receipt from Securities .stocks etc. at 1% of such income.		
xi) Deduction on account of repairs in respect of building and yielding no income at 10% of the estimated at gross annual rent.		
Gross Surplus for the year		0

Certified that while claiming deduction under the above schedules, the trust has **not** claimed any account twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Date: 25/09/2022

Place: Pune

FRN 135622W

UDIN :22135986BCSHQZ5298

As per my report of even date.
For Deshmukh Deshpande & Associates

Varun A Deshmukh
Partner
MRN 135986

FRN 135622W
CHARTERED ACCOUNTANTS
★ PUNE ★



