Date of filing: 14-Oct-202

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, PATANU PLAZA PHASE V, OPPOSITE PICT COLLEGE, BEHIND BHARTI VIDYAPEETH, KATRAJ, PUNC, 19-

Maharashtra , 91-India . 411046

139(1) - Return filed on or before due date

Status

AOP/BOI

Form Number

ITR-7

Filed u/s

722791031141022

Current Year business loss, if any

Pelai

Tax

'Fotal Income

Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable

Net tax payable

Interest and Fee Payable

Total tax, interest and Fee payable **Faxes Paid**

(+) Tax Payable /(-)Refundable (6-7)

Accreted Income as per section 115TD

Additional Tax payable u/s 115TD

Interest payable u/s 115TE

Tax and interest paid

Additional Tax and interest payable

(+)Tay Payable /(-)Refundable (17-18)

e-Filing Acknowledgement Number

3

0

0

0

2,30,852 (-) 2,30,850

10

11 12

13 14

This return has been digitally signed by MILIND TEJPAL LADGE in the capacity of Chief Executive Officer having PAN AAGPL4176J from IP ddress 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

141022787C45224B11DCD7F621D180D3755EDB79E9EA3B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



: ELLORA MEDICALS AND EDUCATIONAL FOUNDATION NAME OF ASSESSEE

PAN : AAATE3117A

: E2, PATANG PLAZA PHASE V, OPPOSITE PICT COLLEGE, BEHIND OFFICE ADDRESS

BHARTI VIDYAPEETH, KATRAJ, PUNE, MAHARASHTRA-411046

ASSESSMENT YEAR : 2022 - 2023 STATUS AOP (TRUST)

: PUBLIC CHARITABLE TRUST SUB-STATUS

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 ceoaaryans@gmail.com HDFC BANK LTD NAME OF BANK 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	NIL
INCOME	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS	300165562
11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI)	
AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY	
CONTRIBUTION	
INCOME BEFORE APPLICATION OF INCOME	300165562
LESS : APPLICATION OF INCOME	
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS 1725613	25
PURPOSES - REVENUE ACCOUNT	
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS 573961	29
PURPOSES - CAPITAL ACCOUNT (EXCLUDING	
APPLICATION FROM BORROWED FUNDS) AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS 559135	34
PURPOSES - REVENUE/CAPITAL ACCOUNT	104
(REPAYMENT OF LOAN)	
AMOUNT ACCUMULATED OR SET APART UPTO 15% 142945	574 300165562 NIL
(45024834)	
GROSS TOTAL INCOME	NIL
TOTAL INCOME	NIL
COMPUTATION OF TAX ON TOTAL INCO	ME
TAX ON RS. NIL	NIL
LESS TAX DEDUCTED AT SOURCE	-
	937
SECTION 194A: OTHER INTEREST 110	
	392
SECTION 206CR: SECTION 206CR36	230852
	-230852
REFUNDABLE	(230852)
TAX ROUNDED OFF U/S 288B	(230850)



(100

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

SI. 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
194	A: Other Interes	t					W.V.
1.	PNEI04071E ICICI	BANK LTD	1105034	110504	Nil	110504	Ni
	(B): SECTION 1		200-00000				
1.	MUMA55089G ATC	TELECOM INFRASTRUCTURE PRIVATE LIMITED	253920	25392	Nil	25392	Ni
		Grand Total	1358954	135896	Nil	135896	Ni

Details of Tax Collected at Source on Income

SI. No.	Tax Deduction and Tax Collection Account Number of the Collector			Amount received /debited	Total tax deducted	Amount claimed for this year
2060	CL:					-
1.	PNEM10092F	MY CAR PUNE PRIVATE LIMITED		8155725	81558	81558
2.		MAHALAXMI24 FORCE LLP		1037900	10379	10379
		Total	(Section)	9193625	91937	91937
2060	CR : SECTIO	N 206CR	vance same			
1,	NSKJ00066D	JAIN IRRIGATION SYSTEMS LIMITED JALGAON		3018230	3019	3019
		G	rand Total	12211855	94956	94956

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7.)=(5)-(6).	As per 26AS (8)	Difference (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	20150924.0
5	Cash withdrawals			977669	977669			0.00	977669.00
6	Purchase of immovable property			8565530	8565530				
7	Purchase of vehicle			9193628	9193628				



Ellora Medicals & Educational Foundation E-Z, Patang Plaza, Phase V, opp. PICT College, behind Bhartl 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

	2021-	22		2021-22		
	Amt Rs.	Amt Rs.	Assets	Amt Rs.	Amt Rs.	
Funds and Liabilities	Affic NS.	18,000.00				
rust Funds or Corpus	18,000.00	18,000.00				
Balance as per last Balance Sheet	18,000.00	1000	Investments		22,422,115.00	
Adjustment during this year	٩	265,084.45	- Fixed Deposits with Bank	22,418,157.00		
Reserve & Surplus		203,004.43	- Fixed Deposits Will Dawn			
ess: Prior Period Exp			Accrued Interest	3,958.00		
	ol	0	Share Warana Sahakari Bank Ltd.			
Other Earmarked Funds	U	· ·	Sillie Walling Salianati Commence			
Created under the provisions of the trust deed or						
scheme or out of the Income)			Immovable Properties(at cost)			
		- 8 55	Fixed Assets		448,467,542.32	
			Balance as per last Balance Sheet (WDV)	426,007,895.73		
Loans(Secured or Unsecured)		149,001,339.06	Additions during the year	68,418,928.59		
- From Bank OD Account	13,704,922.25			0.00		
- Secured Loan	135,296,416.81		Less: sales during the year	45,959,282.00		
			depreciation for the year	15,555,255		
Unsecured Loan						
From Trustees			Loans(secured or unsecured)	0		
From others	0.00		Other Loans			
Liabilities		5,751,479.04	the second is a second of the second			
- For Advances	0				14,013,290.23	
- Refundable Deposit	5299752.29		Advances/Deposits		14,015,250.2.	
- For Expenses	0					
- For tds payment	351726.75	11 4 3 2	- To trustee	14,013,290.21		
Canteen Deposit	100,000.00	5.4	- To Others	14,013,290.21		
		1000				
Income & Expenditure Account		12.60			5,700,000.0	
Balance as per last Balance Sheet	263,290,315.01	11.0	<u>Deposits</u>		0,700,000.0	
Less: Appropriation if any				6.700,000.00		
			Deposits	6,700,000.00		
Add/Less Surplus/Deficit as per Income					7,003,635.8	
Expenditure A/c	81,644,952.51	344,935,267.5	Cash & Bank Balance	358,574.76	,,002,003.0	
			- Cash in Hand	6.645,061.06		
			- Bank Balance	8,843,001.00		
					1,133,734	
			- TDS Recoverable		230,852.	
			TDS		230,032.	
Y						
					6	
					,	
		The second second			499,971,170	
Total	STEEL ST	499,971,170.0	7 Total		433,371,170	

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

135622W

Chartered Accountants CESHPANDE 4

CA Varun Deshmu MRN 138986

Partner Place: Pune

Dated :25/09/2022 UDIN :22135986BCSHQZ5298 For Ellora Medicals & Educational Foundation

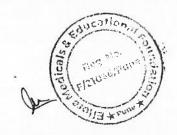
Chairman

Secretary

Treasurer

Place: Pune

Dated: 25/09/2022



Ellora Medicals & Educational Foundation of a Integral Section and Founds

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

The Bombay Public Trust Act, 1950

Schedule IX

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

uckise arion	ושטי (ומואנון טיוטן בטטטן ו טוויבן
Name of Public Trust: El	llora Medicals & Educational Foundation
Income & Expenditure Ar	count for the year ended 31 st March 2022

	A	tarana.	Amt Rs.
	Amt Rs.	Income	Artic Rs.
o Expenses in respect of Educational Activity		By Sales	
mplayee cost and related expenses	83,850,344.00	- Tuition fees Realised	298,565,740.7
BSE Registration Fees	599,100.00		
ommondo Training Camp	1,963,098.50	By Interest	
ent	12,953,001.00	- On securities	A CONTRACTOR OF THE CONTRACTOR
cpairs & Maintainance	10,766,711,56	FD & Saving Bank Account	1,211,821,4
arming Education Training Prog Exp	1,945,682.00		
tudent welfare & Expenses	164,410.00		7
dvertisement	157,829.76		
nimal expenses	2,749,176.00	By Canteen Rent	*
	945,956.97	PI SHIPKIT INC.	
ink Charges	242,536,37	By Dividend	
ooks Printing	38,394,00		
ourier and Postage		By Donations in cash or in kind	
epreciation	45,959,282.00		
esei and Petrol Exp	13,204,288.18	CONTRACTOR	
onation		By Grants	
ectricity Charges	2,200,230.76		
am Registration	34,620.00		100
ent and Trip Expenses	378,221.00		
od Expenses		By Income from other sources	388,000.
rden Exp	4,224,558.00		
use Kerning	101,184.00		
hicks insurance	1,298,522.00		
uranse	12,000.00		
erest parl		By Transfer front Reserve	
ntation Expenses	3,606,177.00		
tice & Admin Exp	1,225,273.00		
pour Charges	2,313,133.45		
nting & Stationary	2,982,515.35		
ofessional & Consultancy Fees	1,099,626.00		
	1,035,020.00	of Charles	
nt for School Bus	Shed		
imp duty expenses	41,500.00		
ftwere Exps	169,194.00		
all Welfare	432,387.00		
lephane expense	1,357,037.68		
ansport Charges	82,730.00		
nd expense for Students	365,100,00		
many balance written off	127,350.79		
S Late fee/Interest	8,155.00		
nteen Expenses	24,266.00		
ort expenses	49,936,00		
operty tax	1,211,055.00		
es concession from directors			
S written off	19,970.88		
sc. expenses			
rbage Exp	5,600.00		
DECTY EAD	162,424,96		5
cal Conveyance	183,190.00		1000
edicine Exp	432,813.67		
	390,784.00		
lk Exp			
O Exp	1,166,594.35		
MC4 Ext:	149,984.00		
dit Fee	59,000.00		
C. Exam Registration	11,800.00	1	
aff ID Carri expenses	990.00		
orkshop Charges	2,000.00		
CA Form Charges	29,260.00		
croet Expense	570,815.73		
Cernet Expense	3/0,613./3		
Amount transferred to Reserve or Specific Fund			
Expenditure on object of the trust Educational			
Surplus carried over to Balance	81 644 952 51	By Deficit Carried over to Babince Sheet	di eguari
Surplus Carried over to adjance			and the second
eet ,			
			the same of the sa

As Per our Report of even dateANDE For Deshmukh Deshparter Associates Chartered Accountant FRN 126622W

135622W

FRED A

CA Varun Deshmukh 135 MRN 135986 Partner Place: Pune Dated :25/09/2022 UDIN :22135986BCSHQZ5298

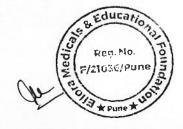
For Ellora Medicals & Education

Chairman

Pulado Secretary

Treasurer

Place - Pune Dated :25/09/2022



Ellora Medicals & Educational Foundation

To Tubion fees Realised 290.565,740,71	Receipts	As On 31.03.2022	Payments .	As On 31.03.2022
Cash and Bank balance	pening Balance			68,418,928 59
To Tubion fees Realised 798,563.740.71 70 Bank Interest 71,21,827.40 70 Other Charges 7380.000 70 Other Current asset 71 Other Charges 71 Other Charges 71 Other Charges 72 Other Charges 73 Other Income 74 Other Charges 75 Other Income 75	Cosh and Bank balance	4,708,073 26		87,028,371 52
To Tabline Rese Realised 1,21,321-40 1				599 100 00
1, 19, 14 1, 1	To Tuition fees Realised			1, 963,098,50
11,934.17	To Bank Interest			13,954,725 16
To Other current asset To Deposits Sulcont welfare & Expenses 154.	To Other Charges	388,000,00		11,934,126 77
Stocker weeker's Expenses 197.6	To Other current asset			164,410.00
To Term Inlan To Cash credit To Cash credit To Clifer Income Animal sepances Bank Charges Diseal and Petrol Exp Electricity Charges Even Registration Even and Trip Expenses Even Registration Even and Trip Expenses Even Registration Even and Trip Expenses Plandation and Exp House Keeping Vahide Issurance Insurance Insurance Interest paid Office & Admin Exp Printing & Stationary Professional & Consultancy Fees Interest paid Office & Admin Exp Printing & Stationary Professional & Consultancy Fees Insurance Insura	To Deposits			157.829.76
To Cash credit To Other Income Bank Charges 13,234,	To Term Joan			
Bank Charges 1,2,23, Diseal and Petrol Esp 1,2,23, Electricity Charges 2,200, Electricity Charges 2,200, Earth Regulativation 3,3, Event and Trip Expenses 378, Garden Expenses & Plantation and Exp 10,043, House Newping 1,208, Vehicle Insurance 1,208, Interest paid 16,504, Office & Admin Exp 1,215, Interest paid 1,650, Office & Admin Exp 1,225, Printing & Stationary 2,941, Professional & Consultancy Fees 1,171, Stemp duty expenses 1,217, Professional & Consultancy Fees 1,225, Staff Wehlers 1,237, Transport Charges 1,237, Total Labe Resultances written off 1,225, Total Labe Resultances 1,237, Total Labers	To Cash credit		Animal expenses	2,749,178.00
Disease and Perfort Charges 2,200,		2 3	Bank Charges	
Care			Diesal and Petrol Exp	13,234,288.18
Event and Trip Expenses 10,043			Electricity Charges	2,200,230.78
Garden Expenses A Plantation and Exp House Keeping 101. Values Insurance 1,298. Insurance 1,298. Insurance 1,225. Interest paid 1,6594. Office & Admin Exp Prinking & Steiocoarry Profussional & Consultancy Foes Stemp duly expenses 10. Software Exps 1,993. Staff Wellare 1,357 Triespone expense 1,357 Triespon Charges 1,357 Triespon Charges 1,357 Triespon Charges 1,357 Triespon Charges 1,357 Cholemandalum Resparant of Loan 6,658 Sundry balance writen off 127 TDS Late Insufficient 1,222 Center Expenses 2,368 Sport expenses 3,448 TDS written off 1,17 TDS			Exem Registration	33,620 00
Garden Expenses & Plantation and Exp House Keeping 1011 Vehicle Insurance Increase in Leans and Advance Increase in Fixed Deposit Increase in Insurance Increase in Insurance Increase In Fixed Deposit Increase in Insurance Increase In Fixed Deposit Increase Insurance			Event and Trip Expenses	378,221.00
House Keeping Vehicle Insurance Increase in Copposit Increase in Fixed Deposit Increase in Fixed Deposit Increase in Fixed Deposit Increase in Insurance Increase In Fixed Deposit Increase In Insurance Insurance Increase In Insurance				10,043,135.62
Vehicle Insurance 1,298, Insurance 16,694 Office & Admin Exp 1,225, Printing & Steinonary 2,991, Professional & Consultancy Fees 1,171, Stemp duly expensas 1,693 Steff Wellere 4,22 Telephone expense 1,397 Telephone expense 1,397 Telephone expense 1,397 Telephone expense 1,397 Trunsport Cherges 92 Trunsport Cherges 93 Trunsport Cherges 94 Trunsport Cherges 95				101,184.00
Insurance 17, Interest paid 16, 594, Office 4, Admin Exp 1, 225, Printing & Stationary 2, 991, Professional & Consultancy Fees 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				1,298,522,00
Interest paid Office & Admin Exp Office & Admin Exp Privilla Stationary Professional & Consultancy Fees 1,171. Stemp duly expensas 109 Softwere Exps Staff Welfare Telephone expense 1,357 Tensport Charges Pond expense for Students Cholemendalism Respeyment of Loan 6,623 Sundry balance written off TDS Late learlinterest Canteen Expenses Sport expenses 44 TDS written off Garbage Exp Groccary Exp Locan Conveyance Medicine Exp Milk Exp Milk Exp Audil Fee Postage and courier expenses NTC Exp Water Exp Audil Fee Postage and courier expenses NTC Exp Milk Exp Staff ID Cart aupenses Workshop Charges Interest in Loan and Advance Increase in Tops Increase in Tops Increase in Fixed Deposit Repayment of term Loan Rep			1	12,000.00
				16,694,334.01
Diffice Stationary 2.981 Printing & Stationary Professional & Consultancy Fees 1,131 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,105 1,1			· · · · · · · · · · · · · · · · · · ·	1,225,273.00
Professional & Consultancy Fees 1,131				2,981,480.35
Schware Exps Schware Exps Schware Exps Staff Welkare Telephone expense Transport Cherges Pond expense for Students Cholemendalum Respayment of Loan Scholemendalum Respayment of Loan TDS Lale lee-Interest Canteen Expenses Sport expenses Property lax TDS written off Garbage Exp Grocery Exp Locan Conveyance Medicine Exp Milk Exp RTO Exp Water Exp 1,165 Water Exp Audil Fee Postage and courier expenses Nort-Staff ID Card expenses Workshop Cherges Interest Age Increase in Loans and Advance Increase in TDS Increase in T				1,131,128.00
Stemp duty expenses 169				10,000.0
Solit Wellare				169,194.0
Telephone expense Telephone expense Transport Charges Pond expense for Students Cholemendaliam Reappayment of Loan Sundry balance written off TDS Late Isedniteres! Canteen Expenses Sport expenses Property tax TDS written off Garbage Exp Grocery Exp Locan Conveyance Medicine Exp Milk Exp RTO Exp Water Exp Audit Fee Postage and courier expenses NOTE Exem Registration Staff ID Card expenses Workshop Charges Internet Expenses Repayment of Current Litablity Increase in Loans and Advance Increase in Loans and Advance Increase in TDS Increase In Fixed Deposit Repayment of term Loan Repayment of te			Software Exps	
Transport Charges Pond expense for Shudents Cholemendatem Reapsyment of Loan Sundry balance written off TDS take feetinierest Canteen Expenses Sport expenses Property lex TDS written off Garbage Exp Grocery Exp Locan Conveyance Medicine Exp Milk Exp RTO Exp Water Exp Audit Fee Postage and courier expenses NTC Exam Registration Steff ID Card expenses Workshop Charges MCA Form Charges Internet Expenses Internet Expenses Repayment of Current Limbiliy Increase in TDS Increase in TDS Increase in Fixed Deposit Repayment of termit Loan Repayment of termit Loan Repayment of termit Loan Repayment of Cash Credit				432,387.0
Pond superins for Students Cholemendalum Respayment of Loan Sundry balance written off TDS Late leadinterest Canteen Expenses Sport expenses Sport expenses Property tex TDS written off Garbege Exp Grocery Exp Grocery Exp Hill Exp Holding Exp Milk Exp RTO Eup Water Exp Audit Fee Postage and courier expenses Workshop Charges Workshop Charges MCA Form Charges Internet Expenses Workshop Charges Repayment of Current Liability Increase in Tops Increase in Tops Increase in Tops Increase in Tops Increase in Fixed Deposit Repayment of Cash Credit Repayment of Cash Credit			Telephone expense	1,357,036.0
Cholemendalum Respeyment of Loan Sundry balance written off TDS Late learlinterest Canteen Expenses Sport expenses Property tax TDS written off Garbage Exp Grocery Exp Locan Conveyance Meticine Exp Milk Exp RTO Exp Audit Fee Postage and courier expenses NTC Exem Registration Staff ID Card expenses Workshop Charges MCA Form Charges Internet Expense Increase in Loans and Advence Increase in TDS Increase in TDS Increase in TDS Increase in Poposit Repayment of Current Lindin Repayment of Irem Loan Repaym			Transport Charges	82,730.0
Sundry balance writen off TDS Late tearInterest Canteen Expenses Sport expenses S			Pond expense for Students	365,100.0
Sundry balance written off TOS Late learlinirest Canteen Expenses Canteen Expenses Sport expenses Property tex TDS written off Garbage Exp Grocery Exp Locan Conveyance Meticine Exp Milk Exp RTO Exp Water Exp Audit Fee Postage and courier expenses NTC Exem Registration Staff ID Card expenses Workshop Charges MCA Form Charges Internet Expense Repsyment of Current Liabiliy Increase in Loans and Advence Increase in Increase in TDS Increase in TDS Increase in Fixed Deposit Repsyment of Item Loan Repsyment of Exm Loan Repsyment			Cholemendalum Respayment of Loan	6,629,601.5
TDS Late Interfaces Cantern Expenses Sport expenses Sport expenses Property lex TDS written off Garbage Exp Grocery Exp Locan Conveyance Medicine Exp Alik Exp RTO Exp Water Exp Audif Fee Postage and courier expenses NTC Exem Registration Staff ID Card expenses Workshop Charges MCAF Form Charges Internet Expense Repsyment of Current Limbity Increase in TDS Increase in TDS Increase in TDS Increase in Fixed Deposit Repsyment of Cerm Loan Repsyment of Carb Credit Staff Card Staff Card Staff Deposit Repsyment of Imm Loan Repsyment of Imm Loan Repsyment of Carb Credit Staff Card Staff Card Staff Deposit Repsyment of Imm Loan Repsyment of Carb Credit Staff Card Staff Ca				127,350.7
Canteen Expenses				8.155 0
Sport expenses				24,265.0
Properly lex TDS written off Garbege Exp Grocery Exp Locan Conveyance Medicine Exp Milk Exp Milk Exp RTO Exp Water Exp Audif Fee Postage and courier expenses NTC Exam Registration Staff ID Card expenses Workshop Charges Internet Expense Repsyment of Current Liability Increase in Deposit Increase in TDS Increase in Fixed Deposit Repsyment of Irem Loan Repsyment of Carb Credit 1.21 1.52 1.52 1.52 1.52 1.52 1.52 1.5				49.936.0
TDS written off Garbage Exp Garbage Exp 15				1,211 055.0
Garbege Exp Grocery Exp Locan Conveyance Medicine Exp Milk Exp Milk Exp RTO Exp Water Exp Audit Fee Postage and courier expenses ATC Exam Registration Staff ID Card expenses Workshop Charges Internet Expense Repsyment of Current Limbity Increase in Loans and Advance Increase in TDS Increase in TDS Increase in TDS Repsyment of learn Loan Repsyment of Carb Credit Ref. 156 Repsyment of Loan Repsyment of Carb Credit Staff ID Staff ID Staff ID Staff Repsyment of Loan Credit				19,970 8
Grocery Exp				5,600 0
Locan Conveyance 18				152,424 0
Meticine Exp 43 39 RTO Exp 1,16 Water Exp 1,16 Water Exp 14 14 16 16 16 16 16 16				183,190.0
Milk Exp Milk Exp RTO Exp Water Exp Audil Fee Postage and courier expenses NTC Exem Registration Staff ID Card expenses Workshop Charges Internet Expense Repayment of Current Liability Increase in Loans and Advance Increase in TDS Increase in TDS Repayment of term Loan Repayment of Cash Credit 19 10 11 16 16 17 19 10 10 11 10 16 16 17 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18				432,813
RTO Exp Water Exp Audit Fee Postege and courier expenses NTC Exem Registration Steff ID Card expenses Workshop Charges MCA Form Charges Internet Expense Repsyment of Current Liabity Increase in Loans and Advance Increase in TDS Increase in TDS Increase in Fixed Deposit Repsyment of term Loan Repsyment of Cash Credit				390,784.
Water Exp Audit Fee Postage and courier expenses , NTC Exem Registration Staff ID Card expenses Workshop Charges MCA Form Charges Internet Expense Repayment of Current Liability Increase in Loans and Advance Increase in Deposit Increase in TDS Increase in Fixed Deposit Repayment of Ism Loan Repayment Oscient Repayment Re				1,166,594
Audif Fee Postage and counier expenses , NTC Exem Registration Staff ID Card expenses Workshop Charges MCA Form Charges Internet Expense Repayment of Current Liability Increase in Loans and Advance Increase in Deposit Increase in TDS Increase in Fixed Deposit Repayment of tens Loan Repayment of Cash Credit 5,5				149,862.
Postage and courier expenses NTC Exem Registration Staff ID Card expenses Workshop Charges MCA Form Charges Internet Expense Repayment of Current Liability Increase in Loans and Advance Increase in TDS Increase in TDS Increase in First Deposit Repayment of term Loan Repayment of Item Loan Repayment of Cash Credit 5,5			Water Exp	
ATC Exam Registration Staff ID Card expenses Workshop Cherges MCA Form Charges Internet Expense Repayment of Current Liability Increase in Loans and Advance Increase in Deposit Increase in TDS Increase in Fixed Deposit Repayment of learn Loan Repayment of Cash Credit 5.6			Audil Fee	59,900.
Steff ID Card expenses Workshop Charges Workshop Charges MCA Form Charges Internet Expenses Repayment of Current Liability Increase in Loans and Advance Increase in Deposit Increase in TDS Increase in Fixed Deposit Repayment of term Loan Repayment of term Loan Repayment of Cash Credit 5,5				38,394.
Workshop Charges MCA Form Charges MCA Form Charges Internet Expenses Sinternet Expenses Repayment of Current Liability Increase in Loans and Advance Increase in Deposit Increase in TDS Increase in Fixed Deposit Repayment of term Loan Repayment of Cash Credit 5,5			, NTC Exem Registration	11,800.
MCA Form Charges Internet Expenses 55 Repayment of Current Liability Increase in Loans and Advance 4,3 Increase in Deposit 9 Increase in TDS 1,1 Increase in Fixed Deposit 9 Repayment of term Loan 25,3 Repayment of term Loan 5,5			Staff ID Card expenses	990.
Interest Expense 55 Interest Expense 55 Repayment of Current Liability 7,21 Increase in Loans and Advance 4,33 Increase in Deposit 99 Increase in Fixed Deposit 99 Repayment of term Loan 25,3 Repayment of Cash Credit 5,5			Workshop Charges	2,000.
Internet Expense 55			MCA Form Charges	29,260.
Repayment of Current Limbility 7,21 Increase in Loans and Advance 4,3 Increase in Deposit 9 Increase in TDS 1,1 Increase in Fixed Deposit 9 Repayment of term Loan 25,3 Repayment of Cash Credit 5,5				570,915
Increase in Loans and Advance 4,3 Increase in Deposit 9 Increase in TDS 1,1 Increase in Fixed Deposit 9 Repayment of term Loan 25,3 Repayment of Cash Credit 5,5				7,281,215
Increase in Deposit 19				4,357,024
Increase in TDS				900,000
Increase in Fixed Deposit 9 Repayment of term Loan 25.3 Repayment of Cash Credit 5,6				1,130,838
Repsyment of term Loan 25.0 Repsyment of Cash Credit 5.6				994,530
Repayment of Cash Credit 5,6				29,329,721
(Repayment of Cash Crash				5,666.812
Repayment of Unsecured Loan				5,600,000
			Repayment of Unsecured Loan	800,000
Closing Balance			Closing Balance	
Cash and Bank belance			Cash and Bank balance	7,004-936

As Per our Report of even date
For Deshmukh Deshpande & Associated
Chartered Accountants

MR 1359

FRN J-35622W

Place: Pune Dated :25/09/2022 UDIN :22135986BCSHQ25298

FRN 135622W

For, Eliora Medical and Educational Foundation My

Chairman

Pelings.

Secretary



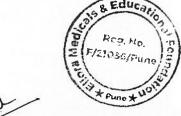




Ellora Medicals & Educational Foundation E-2, Patang Plaza, Phase V, Opp. PICT College, Behind Bharti Vidyapeeth, Katraj, Pune.411046

Shedules Forming Part of Accounts

SCHEDULE :	As at 31.3.2022
SCHEDULE : Secured Loan	
Cholamandalm (Secured Against Vehicle)	3,5 83 ,112.00
Avanse Financial Services (Secured Against Land)	
ICICI Vehicle Loan	14,9 41 ,465.00
Federal Bank Loan 492	
ICICI Bank Term Loan-603090000861	53,9 20 ,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	35,8 29 ,152.73
ICICI Bank Term Loan 603090013764	3,2 66 ,666.74
ICICI Bank Term Loan-603090013973	4,9 00 ,000.00
ICICI Bank OD 787	13,704,922.25
TOTAL	135,296,416.81





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

SCHEDULE : FIXED ASSETS

		Opening	Additio		Deletions	Depreciation	Additional Depriciation	Depriciation	balance
Particulars	Dep	Balance	Before 30.09.2021	After 01.10.2021	11985	22 522 450 00		29,503,150.00	280,184,929.77
	Rate	266,032,905.51	14,342,012.33	29,313,161.93		29,503,150.00		636,085.00	3,964,506.55
ilding	10.0%	3.815,177.50	65,361.50	720,052.55	0.00	636,085.00		228,734.00	2,058,609.00
TV Camera	15%					228,734.00		738,623.00	6,853,452.00
ectrical Fittings	10%	2,287,343.00	271,963.00	411,696.00		738,623.00		25,946.00	147,026.00
rniture & Fixtures	10%	6,908,416.00	2, 2,5 55 15 1			25,946.00		150,785.00	975,313.00
verters	15%	172,972.00	169,985.00	241,733.00	THE STATE OF	150,785.00		10,618.00	60,168.00
obile	15%	714,380.00	3,717.00			10,618.00		221,928.00	1,257,590.00
ometric Machine	15%	67,069.00	3,717.00			221,928.00	0.00	4,483.00	25,403.00
PS system	15%	1,479,518.00				4,483.0			469,016.00
tercom system	15%	29,886.00				82,767.0		82,767.00	
/ LED	15%	551,783.00				7,053.0	0_00_0	7,053.00	
ater Purifier/ Pups	15%	47,018.00		200,000.0		330,883,0	00.0		
enches	10%	2,480,113.00	728,060.00			1,697.0	- 44		
	15%	11,313.00		0.0	U	1,449.0		1,449.00	
reaker Machine	15%	9,657.00				561.0			
rush Cutter Machine	15%	3,739.00				265,628.0		265,628.00	
cycles	15%	1,216,862.00		1,107,980.0	Ю	3,408.6			
Senerator		22,722.00							
Senset Trolly	15%	3,953,650.00	24 4 27 00			596,218.	-		0 28,449.00
Sports Material	15%	33,469.00				5,020			
Transformer	15%	216,767.00		70,800.0	00	108,650.			
Fractor	30%				28	10,087,550.			
Vehicles	15%	62,102,397.72			00	667,684	.00		
Software	25%	1,577,874.00		504		968,531			
Computer	40%	2,126,168.00			00	57,825			
AC	15%	336,214.00				5,311			
Fire extinguisher	15%	35,404.00				192,274			
Projector	15%	1,281,827.0				10,400			
Speakers	15%	69,331.0	0			3,588	i.00 D.		
Swipe Card Machine	15%	23,922.0	0			13,431	.00 0.		
Internet server	15%	89,539.0	0			82,707	2.00 0.	00 82,702.	
Music Instirments	15%	551,349.0	0			3,316	_	00 3,318.	445500
	15%	22,120.0	00			8,836	_	00 8,836.	.00 50,071.
Note Counting Machine	15%	58,907.0	00			39,71	_	.00 39,714	
Walkey talkey	15%	264,757.0	00		00	52,66	_	00 52,661	
Plant and Machinery	40%	131,653.0				5,61	_	.00 5,618	
Water solar	15%	37,456.0			0.00		0.00	.00 1,462	
Pump	15%	9,746				· ·	2.00	.00 8,042	
Thumb Impression Machine		53.613.					2.00		.00 66,839,971
Panasonic Camera	15%	66,839,971					0.00	.00 38,832	2.00 220,051
Land	0%	258,883				38,83	,2.00	1,00	
Xerox Machine	15%	8,464					0.00	0.00 2,197	
UPS	15%						,,,,,,	,	
Sink	10%	21,922.		216,87	25.00		41.00		
Book cas	10%		.00	41,58			, 3.00	3.00	5.00
Printer	10%	50,958		284.1		21,3	09,00	0.00	3.00
Lab	15%		.00		00.00	6,1	30.00	0.00	0.00
Caret	15%		.00	374,3		28,0	70.00	0.00 28,07	
Bunk Bed	15%		.00	374,0		18,7	91.00	0.00 18,70	
Office Equipement	10%	0	.00		0.00		00.00	0.00 692,10	
Office Equipement Achal K	umar 15%	C	0.00 4,613,999				0.00	0.00	0.00 1,677,00
Live Stock	0%	(277,000			0.00 45,959,2	282.00	0.00 45,959,28	32.00 448,467,54
TOTAL		426,007,895	5.73 20,796,400	0.83 47,622,5	21.70	0.00	1302		

As Per our Report of even date

For Deshmukh Deshpande & Associates Chartered Accountants DESHPANDE &

FRN 135622W

MRN 135986 Partner

Place: Pune Dated :25/09/2022 UDIN :22135986BCSHQZ5298

FRN 135622W

ERED ACCO

For Ellora Medicals & Educational Foundation

Chairman

Secretary

Place: Pune

Dated :25/09/2022



The Bombay Public Trust Act 1950 **SCHEDULE IX C[VIDE RULE 32]**

Statement of Income liable to contribution for the year ending 31stMarch 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.		
vili) 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
		(1)

Certified that while calming deduction under the above schedules, the trust has not claimed any account twice, either wholly or party, 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

FRN

MRN 135986

