

CHARTERED ACCOUNTANTS

GROUND FLOOR, BANDRA ARCADE BUILDING, OPP. RAILWAY STATION, BANDRA WEST, MUMBAI 400050. Tel.: 9820501848, 26419136, Email: rishisekhri@gmail.com

Independent Auditor's Report

To

The Trustee of NANHI PARI FOUNDATION

Report on the Financial Statements

We have audited the accompanying financial statements of Nanhi Pari Foundation. ("the Trust"), which comprise the Balance Sheet as at March 31, 2022 and the Income and Expenditure account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Trustee' Responsibility for the Financial Statements

The Trustee of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Company 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Trust 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 thereunder

We conducted our audit in accordance with the Standards on Auditing specified by the The Institute of Chartered Accountants of India. 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.

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 Company's preparation of the financial statements that give a 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 system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Trust's partners, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

Our opinion and to the best of our information and according to the explanations given to me, the aforesaid 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, of the state of affairs of the Trust as at March 31, 2022, and its Income and Expenditure account for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Profit and Loss Account dealt with by this Report are in agreement with the books of account.
- (d) our opinion, the aforesaid financial statements comply with the Accounting Standards specified by the Institute of Chartered Accountants of India.

Place: Mumbai

Date: September 12,2022

UDIN: - 22126656ATSMSF4037

For Rishi Sekhri and Associates

MEMBERSHIP No.

Membership. No. 128216W

CA Rishi Anmol Selehri

Proprietor

Membership No.126656 RED ACC

ſ	Where the da	INDIAN INCOME TAX RETURN And at a of the Return of Income in Form ITR-1 (SAHAJ), I filed and verifie (Please see Rule 12 of the Income	TR-2, ITR-3, ITR-4(SUGA	Marie Control of the	Assessment Year 2022-23
PA	N	AACTN2961R			
Na	me	NANHI PARI FOUNDATION	WOOD THE TOTAL CONTRACTOR OF T	mer and many materials	
Ad	dress	ROOM NO 118, WHITE HOUSE RANJIT STO DADAR EAST, MUMBAI, 19-Maharashtra,	JDIO COMPUND, DSP R 91-India, 400014	OAD BETWEEN C AND	D D BLOCK GROUND ,
Sta	tus	AOP/BOI		n Number	ITR-7
File	ed u/s	139(1) - Return filed on or before due date	e-Fi	ling Acknowledgement N	umber 537349961260922
	Current Ye	ear business loss, if any		1	0
ın	Total Incom	me			0
detail	Book Profi	it under MAT, where applicable	-	2	0
Tax	Adjusted T	otal Income under AMT, where applicable	1880 A	3	0
e and	Net tax pay	yable		4	0
Taxable Income and Tax details	Interest and	d Fee Payable		5	0
xable	Total tax, i	interest and Fee payable		6	0
Ta	Taxes Paid		JAY MA	7	22,050
	(+)Tax Pay	vable /(-)Refundable (6-7)		8	(-) 22,050
	Accreted In	ncome as per section 115TD		9	0
x Detai	Additional	Tax payable u/s 115TD	नित्यमव जयत	10	0
e & Ta	Interest pay	yable u/s 115TE	प मुला वण्ड	11	0
Incom	Additional	Tax and interest payable	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	12	0
Accreted Income & Tax Detail	Tax and int	terest paid		13	0
A	(+)Tax Pay	rable /(-)Refundable (17-18)		14	0

This return has been digitally signed by AZHAR YUNUS KHAN in the capacity of Others having PAN AZNPK3020C from IP address 103.66.235.23 on 26-Sep-2022

DSC Sl. No. & Issuer 3161565 & 8899945063783851006CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

: NANHI PARI FOUNDATION NAME OF ASSESSEE

PAN : AACTN2961R

: ROOM NO 118, WHITE HOUSE RANJIT STUDIO COMPUND, DSP ROAD OFFICE ADDRESS

BETWEEN C AND D BLOCK GROUND, DADAR EAST, MUMBAI,

MAHARASHTRA-400014

STATUS ASSESSMENT YEAR : 2022 - 2023 : AOP (TRUST)

PUBLIC CHARITABLE TRUST SUB-STATUS

REG. NO. U/S 12A/12AA : AACTN2961RE20211

CLAIMING EXEMPTION : Section 11

UNDER

WARD NO : EXEM. WARD 2(1), MUMBAI FINANCIAL YEAR : 2021 - 2022

D.O.I. : 12/01/2016

EMAIL ADDRESS : nanhiparifoundation@gmail.com

NAME OF BANK : HDFC BANK MICR CODE : 400240171 IFSC CODE : HDFC0002869 ADDRESS : NEW DADAR ACCOUNT NO. : 50200017518155

RETURN : ORIGINAL (FILING DATE : 26/09/2022 & NO. : 537349961260922)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF		_	NIL
VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS		90617377	
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		369088	
INCOME BEFORE APPLICATION OF INCOME LESS: APPLICATION OF INCOME		90986465	
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	85325896		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (13647970)	5660569	90986465	NIL
GROSS TOTAL INCOME TOTAL INCOME		=	NIL NIL
COMPUTATION OF TAX ON TOT	AL INCOME		
TAX ON RS. NIL		NIL	
SECTION 194A: OTHER INTEREST	22050	22050 -22050	
REFUNDABLE		(22050)	

Details of Taxpaver Information Sur

S. N.	Information Category	Income Head		Value	Derived Value	As per Computation/ ITR		As per 26AS	
-	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received	House Property		563848	563848	0.00	563848.00		
2	Interest from savings bank	Other Source	194A	GEY94802	954802	0.00	154802.00		
3	Interest from deposit	Other Source	194A /	220500	220600	0.00	220500.00	220500.00	220500.00

MEMBERSHIP No.

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SCHEDULE VIII

[Vide Rule 17(1)]

The Bombay Public Trust Act, 1950

Name of the Public Trust: NANHI PARI FOUNDATION

Registration No. E-31874 (MUM)

Funds & Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Trust Funds or Corpus :			Immovable Properties (at Cost)		
Bal. as per last Balance Sheet	5,53,805.00		Bal. as per last Balance Sheet		
Adjustment during the year	-	5,53,805.00			
	-	2,23,603.00	Less: Sales during the year	-	
Other Earmarked Funds:			Depreciation upto date		
(Created under Provision of the			Depreciation upto date		
trust deed of or scheme of			Fixed Assets (As per Annexure-1)		5 40 aga oo
out of the income)			rised Assets (As per Annexure-1)		5,49,277.00
Depreciation Fund					
Sinking Fund					
Reserves Fund			Advances :		
			To Others Office Deposit	1,50,000.00	1 50 000 00
Any Other Fund	_		To others office Deposit	1,30,000.00	1,50,000.00
Loans (Secured or Unsecured)			Income Outstanding :		
			Rent		
From Trustees			Interest accured on FD	80,680,00	
From Others			T.D.S.	67,106.00	1,47,786.00
			-	07,100.00	1,47,780.00
Liabilities :			Cash & Bank Balances :		
For Expenses	1,47,694.00		(a) In Bank A/c		
For Audit Fees	17,000.00		Fixed Deposite at Bank	30,00,000.00	
For Statutory Dues			Cash at Bank	72,22,395.00	
For Rent & Other Deposits	-		Cash In Hand	1,600.00	1,02,23,995.00
For Sundry Credit Balances	-	1,64,694.00	Income & Expenditure A/c	1,000.00	1,02,23,333.00
			Bal. as per last Balance Sheet		
ncome & Expenditure A/c			Less : Appropriation, if any		
3al. as per last Balance Sheet	46,91,990.00		Pr - P		
less: Appropriation, if any			Add: Surplus/(Deficit) as per		
	46,91,990.00		Income & Exp. A/c		
Add: Surplus/(Deficit) as per Income & Exp. A/c	56,60,569.00	1,03,52,559.00			
Total Rs.		1,10,71,058.00	Total Rs.		1,10,71,058.00

As per report of even date

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

For Rishi Sekhri & Associates

Chartered Accountants

Rishi Sekhri

Proprieor M. No. 126656

Date: September 12,2022

Place: Mumbai

UDIN: 22126656ATSMSF4037

For NANHI PARI FOUNDATION

E MUM

Mohammed Azhar Yunus Khan TRUSTEE

Dipesh Anil Srivastav TRUSTEE

Date: September 12,2022

SCHEDULE IX

[Vide Rule 17(1)]

The Bombay Public Trust Act, 1950

Name of the Public Trust: NANHI PARI FOUNDATION

Registration No. E-31874 (MUM)

Income & Expenditure Account for the year ended 31.03.2022

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Exp. in respect of Trust			By Rent (accrued/realised)		
Advertisement Expenses	2,12,950.00				
Audit fees	17,000.00				
Bank Charges	47,100.00		By Interest (accrued/realised)		
Conveyance expenses	73,082.00				
Electricity Expenses	2,24,440.00		On Securities		
Interenet Charges	26,267.00				
Office Expenses	99,942.00		On Loans		
Misc. Expenses	53,715.00		On Bank Account		
Printing & Stationery Expenses	98,235.00		Saving Bank Interest	1,48,588.00	
Professional Fees	52,251.00		Interest on Bank FD	2,20,500.00	3,69,088.00
Rent Expenses	7,94,687.00				5. (5)
Repair & Maintence	1,62,176.00		By Dividend		-
Salaries	36,36,180.00				
Staff Welfare expenses	3,72,829.00		By Donation in Cash or Kind		9,06,17,377.00
Telephone Expenses	1,25,984.00				
Travelling expenses	30,009.00		By Grants		-
Trade Mark Reg. Charges	9,700.00				
Volunteer Fees	17,45,680.00				
Water Charges	25,600.00		By Income from Other Sources		
Website Maintance charges	33,000.00	78,40,827.00	By Transfer from Reserve		
To Depreciation		1,78,206.00			
To Amount transferred to					
Reserve or Specific Funds					
To Exp. on Objects of the Trust					
(a) Religious	*				
(b) Educational	1,25,79,617.00				
(c) Medical Relief	4,07,24,796.00				
(d) Relief of Poverty	1,52,55,682.00				
(e) Other Charitable Objects	87,46,768.00	7,73,06,863.00			
To Surplus Carried over to Balance Sheet		56,60,569.00			
Total	Rs.	9,09,86,465.00	Total Rs.		9,09,86,465.00
As per report of even date For Rishi Sekhri & Associates ASSOCIATED ACCOUNTABLE		J.	For NANHI PARI	FOUNDATIO	N

PED ACCO

Rishi Sekhri

Proprieor

M. No. 126656

Date: September 12,2022

Place: Mumbai

UDIN: 22126656ATSMSF4037

Mohammed Azhar Yunus Khan

TRUSTEE

Dipesh Anil Srivastav TRUSTEE

Date: September 12,2022

The Bombay PublicTrusts Act, 1950 SCHEDULE - IXC

Statement of income liable to contribution for the year ending 31.03.2022

Name of the Public Trust: NANHI PARI FOUNDATION

	Public Trust: NANHI PARI FOUNDATION	Rs.	Rs.
I. Incom	e as shown in the Income and Expenditure A/c (Schedule IX)		9,09,86,465.00
	1 Control of the Cont		
	not chargeable to Contribution under Section 58 and Rules 32 : Donation received from other Public Trusts and Dharmadas		Nil
i)			Nil
ii)	Grants received from Government and Local authorities		Nil
iii)	Interest on Sinking or Depreciation Fund		1,25,79,617.00
iv)	Amount spent for the purpose of secular education		4,07,24,796.00
v)	Amount spent for the purpose of medical relief		Control of the Contro
vi)	Amount spent for the purpose of veterinary treatment of animals		Nil Nil
vii)	Expenditure incurred from donations for relief of distress caused by		0/375
	scarity, drought, flood, fire or other natural calamity		1,52,55,682.00
viii)	Deductions out of income from lands used for agricultural purposes:		Nil
	a) Land Revenue and Locan Fund Cess	Nil	
	b) Rent payable to superior landlord	Nil	
	c) Cost of production, if lands are cultivated by trust	Nil	
ix)	Deductions out of income from lands used for non-agricultural purposes:		Nil
ix)	a) Assessment, cess and other Governemt or Municipal Taxes	Nil	
	b) Ground rent payable to the superior landlord	Nil	
	c) Insurance premia	Nil	
	d) Repairs at 10 per cent of gross rent of building	Nil	
	e) Cost of collection at 4 per cent of gross rent of buildings let out	Nil	
			29, 944
x)	Cost of collection of income or receipts from securities, stocks, etc.		Nil
	at 1 per cent of such income		
xi)	Deductions on account of repairs in respect of buildings not rented and		Nil
	yielding no income, at 10 per cent of the estimated gross annual rent.		100
	Gross Annual Income chargeable	to contribution Rs.	2,24,26,370.00

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.

Trust Address:

As per report of even date

For Rishi Sekhri & Associate

Chartered Accountants

Firm No.1282163

/ ///.!*

Rishi Sekhri Proprieor

M. No. 126656 Date: September 12,2022

Place: Mumbai

For NANHI PARI FOUNDATION

FOR NANHI PARI FOUNDA

MUM

Truste

Date: September 12,2022

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No.: E-31874 (MUM)

Name of the Public Trust: NANHI PARI FOUNDATION

For the year ending 31.03.2022

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account;	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with;	NA
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h)	The amounts of outstanding for more than one year and the amounts written off, if any,	No
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.50,000/-;	N.A.
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
1)	All cases or irregular, illegal or improper expenditure, or failure or omission to recover monies 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 misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	No such cases noticed during the audit
m)	Whether the budget has been filed in the form provided by rule 16A;	No
n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
0)	Whether the meetings are held regularly as provided in such instrument;	Yes
p)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is a debtor or creditor of the trust;	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous	NA
t)	year have been duly complied with by the trustees during the period of audit; Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil

As per report of even date

For Rishi Sekhri & Associates S

Rishi Sekhri Proprieor M. No. 126656

Date: September 12,2022

Place: Mumbai

UDIN: 22126656ATSMSF4037

Prev. Year: 2021-22 31.03.2022 W.D.V. at Total 180 days Less than Depreciation than 180 Less than More than 180 180 days Rates More than 180 Less than 180 days Total Name of the Public Trust: NANHI PARI FOUNDATION Asst. Year: 2022-23
PARTICULARS OF DEPRECIATION ALLOWABLE UNDER INCOME TAX ACT, 1961 FOR Year ended March, 2022 days Deletions Sales / Less than 180 days Additions More than 180 days W.D.V. as on 01.04.2021 PARTICULARS Annexure-1

1,31,350

10,650

10,650

3,02,970

1,54,713

28,360

1,26,353.20

20.00%

40%

1,41,800

3,15,883

1,41,800

82,250

2,33,633

Computer Equipments

Air Conditoner

Mobile

1,42,000

7.50%

15%

1,42,000

Rs.

Rs.

Rs.

Rs.

%

%

Rs.

Rs.

Rs.

Rs.

Rs.

Rs.

days

57,305

7,545

2,183 866

5,362.50

7.50%

15%

29,100

35,750

29,100

35,750

57,652

5,298

4,300.00

2.00%

10%

19,950

43,000

19,950

43,000

Furniture & Fixtures

Total

3,32,850

3,94,633

3,32,850

1,61,000

2,33,632

5,49,277

1,78,206

42,190

1,36,016

CHED ACCOUNTRINTS * NATES PER ASSO MEMBERSAIP 126686

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



I have examined the balance sheet of NANHI PARI FOUNDATION AACTN2961R [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. Inmy opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: Nil

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	RISHI ANMOL SEKHRI
Membership Number	126656
Firm Registration Number	128216W
Date of Audit Report	12-Sep-2022
Place	103.66.235.5
Date	23-Sep-2022
	In the same of the

ANNEXURE STATEMENT OF PARTICULARS I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 8,53,25,896
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3.	Amount of incomefinally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	₹ 56,60,569
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

* MEM

SI, No.	Details Amount
	No Records Added

Amount of income, in addition to the amount referred to in item 3 ₹0 above, accumulated or set apart for specified purposes under section 11(2) 6. Whether the amount of income mentioned in item 5 above has been Not Applicable, invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof 7. Whether any part of the income in respect of which an option was Not Applicable, -, exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-(a) has been applied for purposes other than charitable or religious Not Applicable, -, purposes or has ceased to be accumulated or set apart for application thereto, or (b) has ceased to remain invested in any security referred to in Not Applicable, -, section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or (c) has not been utilised for purposes for which it was accumulated Not Applicable, -, or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

 Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

SI. No. Amount	Rate of interest charged (%)	Nature of security, if Remarks any.
	No Records Added	

 Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

MEMBERSHIP No. 4

A. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any SI. No. Name of the Person Amount of Remuneration/ Compensation No Records Added 5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid SI. No. Name of the Person Amount of Consideration Remarks No Records Added 6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received SI. No. Name of the Person Amount of Consideration Remarks No Records Added 7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted SI. No. Name of the Person Amount of Property so diverted with the amount of income or value of Remarks	SI. No.	Details of prope	erty	Amount of ren charged	t or compensation
previous year by way of salary, allowance or otherwise? If so, give details SI. No. Detail Amount No Records Added 4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any SI. No. Name of the Person Amount of Remuneration/ Remarks Compensation No Records Added 5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid SI. No. Name of the Person Amount of Consideration Remarks No Records Added SI. No. Name of the Person Amount of Consideration Remarks no, give details thereof together with the consideration received No Records Added 7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted 8. No. Name of the Person Person? If so, give details thereof together with the amount of income or value of property so diverted		No Records A	Added		
SI. No. Detail No Records Added 4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any SI. No. Name of the Person Amount of Remuneration/ Compensation No Records Added 5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No Records Added SI. No. Name of the Person Amount of Consideration Remarks No Records Added					
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7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted SI. No. Name of the Person Property of the Trust was diverted during No the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	behalf of the Tru:	st during the previous year to a	ny such person? If	No	
7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted SI. No. Name of the Person Income or value of Remarks	SI. No.	Name of the Person		eration Rem	arks
the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted SI. No. Name of the Person Allocome or value of Remarks			No Records Add	ied	
the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted SI. No. Name of the Person Income or value of Remarks					
	the previous year thereof together	in favour of any such person?	If so, give details	No	
property diverted	SI. No.	Name of the Person	Income or value of property diverted	Rem	arks

MEMBE 12

Sl. No. Name of the Person	Income or value of property diverted	Remarks
	No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

SI. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

01 11		MINERAL DAY OF DESIGNATION	A STATE OF THE PARTY OF THE PAR		United the second second	SHAW.	WALLET THE	VEO I	
SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added	DEPAR				

* CHP

MEMBE

Total (Nominal value of the investment)

Total (Income from the investment)

Place

Date

400

0

0

103.66.235.5

23-Sep-2022



RISHI SEKHRI AND ASSOCIATES

CHARTERED ACCOUNTANTS

GROUND FLOOR, BANDRA ARCADE BUILDING, OPP. RAILWAY STATION, BANDRA WEST, MUMBAI 400050.

Tel.: 9820501848, 26419136, Email: rishisekhri@gmail.com

Independent Auditor's Report

To

The Trustee of NANHI PARI FOUNDATION

Report on the Financial Statements

We have audited the accompanying financial statements of Nanhi Pari Foundation. ("the Trust"), which comprise the Balance Sheet as at March 31, 2022 and the Income and Expenditure account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Trustee' Responsibility for the Financial Statements

The Trustee of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Company 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Trust 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 thereunder.

We conducted our audit in accordance with the Standards on Auditing specified by the The Institute of Chartered Accountants of India. 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.

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 Company's preparation of the financial statements that give a 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 system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Trust's partners, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

Our opinion and to the best of our information and according to the explanations given to me, the aforesaid 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, of the state of affairs of the Trust as at March 31, 2022, and its Income and Expenditure account for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Profit and Loss Account dealt with by this Report are in agreement with the books of account.
- (d) our opinion, the aforesaid financial statements comply with the Accounting Standards specified by the Institute of Chartered Accountants of India.

Place: Mumbai

Date: September 12,2022

UDIN: - 22126656ATSMSF4037

For Rishi Sekhri and Associates Chartered Accountants

Membership. No 128216W

CA Rishi Anmol Sekhri

Proprietor Membership No.126656 18

MEMBER

HP No.

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 AACTN2961R

Name NANHI PARI FOUNDATION

Address ROOM NO 118, WHITE HOUSE RANJIT STUDIO COMPUND, DSP ROAD BETWEEN C AND D BLOCK GROUND, DADAR EAST, MUMBAI, 19-Maharashtra, 91-India, 400014

Status AOP/BOI Form Number ITR-7

Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 537349961260922

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	Õ
Net tax payable	4	0
Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	22,050
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 22,050
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
	11	0
Additional Tax and interest payable	12	0
Interest payable u/s 115TE Additional Tax and interest payable Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by AZHAR YUNUS KHAN in the capacity of Others having PAN AZNPK3020C from IP address 103.66.235.23 on 26-Sep-2022

DSC Sl. No. & Issuer 3161565 & 8899945063783851006CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AACTN2961R075373499612609221A20B330EB508D79B338D3E8AB8F351D8417233F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : NANHI PARI FOUNDATION

PAN : AACTN2961R

OFFICE ADDRESS : ROOM NO 118, WHITE HOUSE RANJIT STUDIO COMPUND, DSP ROAD

BETWEEN C AND D BLOCK GROUND, DADAR EAST, MUMBAI,

MAHARASHTRA-400014

STATUS : AOP (TRUST) ASSESSMENT YEAR : 2022 - 2023

SUB-STATUS : PUBLIC CHARITABLE TRUST

REG. NO. U/S 12A/12AA : AACTN2961RE20211

CLAIMING EXEMPTION : Section 11

UNDER

WARD NO : EXEM. WARD 2(1), MUMBAI FINANCIAL YEAR : 2021 - 2022

D.O.I. : 12/01/2016

EMAIL ADDRESS : nanhiparifoundation@gmail.com

NAME OF BANK
MICR CODE : 400240171
IFSC CODE : HDFC0002869
ADDRESS : NEW DADAR
ACCOUNT NO. : 50200017518155

RETURN : ORIGINAL (FILING DATE : 26/09/2022 & NO. : 537349961260922)

COMPUTATION OF TOTAL INCOME

NIL INCOME NOT FORMING PART OF APPLICATION OF INCOME 90617377 VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS FUND AGGREGATE OF INCOME REFERRED TO IN SECTIONS 369088 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION 90986465 INCOME BEFORE APPLICATION OF INCOME LESS: APPLICATION OF INCOME 85325896 AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT AMOUNT ACCUMULATED OR SET APART UPTO 15% 5660569 90986465 NIL (13647970)NIL GROSS TOTAL INCOME NIL TOTAL INCOME COMPUTATION OF TAX ON TOTAL INCOME NIL TAX ON RS. NIL LESS TAX DEDUCTED AT SOURCE SECTION 194A: OTHER INTEREST 22050 22050 -22050 REFUNDABLE (22050)

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/	Difference	As per 26AS	Difference
14.	(1)	(2)	(3)	(4)	(5)	ITR (6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received	House Property		563848	563848	0.00	563848.00		
2	Interest from savings bank	Other Source	194A	154802 WHRI &	154802	0.00	154802.00		
3	Interest from deposit	Other Source	194A /	220500	220500	0.00	220500.00	220500.00	220500.00

MEMBERSHIP No.

SCHEDULE VIII [Vide Rule 17(1)]

The Bombay Public Trust Act, 1950

Name of the Public Trust: NANHI PARI FOUNDATION

Registration No. E-31874 (MUM)

Balance Sheet as at 31.03.2022

Funds & Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Trust Funds or Corpus:			Immovable Properties (at Cost)		
Bal. as per last Balance Sheet	5,53,805.00		Bal. as per last Balance Sheet		
Adjustment during the year	-	5,53,805.00	Addition during the year		
		7,000,000	Less : Sales during the year		
Other Earmarked Funds:			Depreciation upto date		
(Created under Provision of the			Depreciation upto date		
trust deed of or scheme of			Fixed Assets (As per Annexure-1)		5 10 277 0
out of the income)			Assets (As per Annexure-1)		5,49,277.00
Depreciation Fund					
Sinking Fund					
Reserves Fund			Advances :		
			To Others Office Deposit	1,50,000.00	1 50 000 00
Any Other Fund	-	-		1,30,000.00	1,50,000.00
Loans (Secured or Unsecured)			Income Outstanding :		
			Rent		
From Trustees			Interest accured on FD	90 (90 00	
From Others			T.D.S.	80,680.00	1 45 500 000
			1.0.5.	67,106.00	1,47,786.00
Liabilities:			Cash & Bank Balances:		
For Expenses	1,47,694.00		(a) In Bank A/c		
For Audit Fees	17,000.00		Fixed Deposite at Bank	30,00,000.00	
For Statutory Dues			Cash at Bank	The state of the s	
For Rent & Other Deposits			Cash In Hand	72,22,395.00	1 02 22 005 00
For Sundry Credit Balances	_	1,64,694.00	Income & Expenditure A/c	1,600.00	1,02,23,995.00
		-,- ,	Bal. as per last Balance Sheet		
Income & Expenditure A/c			Less : Appropriation, if any	-	
Bal. as per last Balance Sheet	46,91,990.00		Sess : Appropriation, if any	-	
Less: Appropriation, if any			Add: Surplus/(Deficit) as per		
	46,91,990.00		Income & Exp. A/c	-	-
Add: Surplus/(Deficit) as per	56,60,569.00	1,03,52,559.00	meonie de Dap. Ave		
Income & Exp. A/c					
Total Rs.		1,10,71,058.00	Total Rs.		1,10,71,058.00
As per report of even date					1,10,71,030.00

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liablities and

For Rishi Sekhri & Associates & ASS Chartered Accountants

Firm No.128216W

REDACCO

Rishi Sekhri

Proprieor

M. No. 126656

Date: September 12,2022

Place: Mumbai

UDIN: 22126656ATSMSF4037

of the Property and Assets of the Trust

For NANHI PARI FOUNDATION

Mohammed Azhar Yunus Khan TRUSTEE

Dipesh Anil Srivastav TRUSTEE

Date: September 12,2022

SCHEDULE IX

[Vide Rule 17(1)]

The Bombay Public Trust Act, 1950 Name of the Public Trust: NANHI PARI FOUNDATION

Registration No. E-31874 (MUM)

Income & Expenditure Account for the year ended 31.03.2022

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Exp. in respect of Trust			By Rent (accrued/realised)		72 - 72 - 7
Advertisement Expenses	2,12,950.00		- James (accordances)		
Audit fees	17,000.00				
Bank Charges	47,100.00		Bu Interest (
Conveyance expenses	73,082.00		By Interest (accrued/realised)		
Electricity Expenses	2,24,440.00		On Securities		
Interenet Charges	26,267.00		On Securities		
Office Expenses	99,942.00		On Loans		
Misc. Expenses	53,715.00		On Bank Account	-	
Printing & Stationery Expenses	98,235.00				
Professional Fees			Saving Bank Interest	1,48,588.00	
Rent Expenses	52,251.00 7,94,687.00		Interest on Bank FD	2,20,500.00	3,69,088.00
Repair & Maintence	1,62,176.00				
Salaries			By Dividend		-
Staff Welfare expenses	36,36,180.00 3,72,829.00				
Telephone Expenses	1,25,984.00		By Donation in Cash or Kind		9,06,17,377.00
Travelling expenses					
Trade Mark Reg. Charges	30,009.00		By Grants		-
Volunteer Fees	9,700.00				
Water Charges	17,45,680.00	*			
Website Maintance charges	25,600.00		By Income from Other Sources		
website Maintainee Charges	33,000.00	78,40,827.00	By Transfer from Reserve		-
Γο Depreciation		1,78,206.00			
To Amount transferred to					
Reserve or Specific Funds					
To Exp. on Objects of the Trust					
(a) Religious	-				
(b) Educational	1,25,79,617.00				
(c) Medical Relief	4,07,24,796.00				
(d) Relief of Poverty	1,52,55,682.00				
(e) Other Charitable Objects	87,46,768.00	7,73,06,863.00			
To Surplus Carried over to Balance Sheet		56,60,569.00			
To	tal Rs.	9,09,86,465.00	Total Rs.		9,09,86,465.00
As per report of even date For Rishi Sekhri & Associates		7,07,00,105.00	For MANUEDADA		9,09,86,4

Proprieor

M. No. 126656

Date: September 12,2022

Place: Mumbai

UDIN: 22126656ATSMSF4037

For NANHI PARLECUNDATION

E-31874

Mohammed Azhar Yunus Khan

TRUSTEE

Dipesh Anil Srivastav TRUSTEE

Date: September 12,2022

The Bombay PublicTrusts Act, 1950 SCHEDULE - IXC

Statement of income liable to contribution for the year ending 31.03.2022

Name of the Public Trust: NANHI PARI FOUNDATION

	*		Rs.	Rs.
I.	Income	as shown in the Income and Expenditure A/c (Schedule IX)		9,09,86,465.00
II.	Items no	ot chargeable to Contribution under Section 58 and Rules 32 :		
	i)	Donation received from other Public Trusts and Dharmadas		Nil
	ii)	Grants received from Government and Local authorities		Nil
	iii)	Interest on Sinking or Depreciation Fund		Nil
	iv)	Amount spent for the purpose of secular education		1,25,79,617.00
	v)	Amount spent for the purpose of medical relief		
	vi)	Amount spent for the purpose of veterinary treatment of animals		4,07,24,796.00 Nil
	vii)	Expenditure incurred from donations for relief of distress caused by		Nil
		scarity, drought, flood, fire or other natural calamity		1,52,55,682.00
				1,52,55,062.00
	viii)	Deductions out of income from lands used for agricultural purposes:		Nil
		a) Land Revenue and Locan Fund Cess	Nil	INII
		b) Rent payable to superior landlord	Nil	
		c) Cost of production, if lands are cultivated by trust	Nil	
		, and an animate of mass	INI	
	ix)	Deductions out of income from lands used for non-agricultural purposes:		Nil
		a) Assessment, cess and other Governemt or Municipal Taxes	Nil	INII
		b) Ground rent payable to the superior landlord	Nil	
		c) Insurance premia	Nil	
		d) Repairs at 10 per cent of gross rent of building	Nil	
		e) Cost of collection at 4 per cent of gross rent of buildings let out	Nil	
	x)	Cost of collection of income or receipts from securities, stocks, etc.		Nil
		at 1 per cent of such income		INII
	xi)	Deductions on account of repairs in respect of buildings not rented and		Nil
		yielding no income, at 10 per cent of the estimated gross annual rent.		1811
		Gross Annual Income chargeable	to contribution De	2.24.26.370.00

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.

Trust Address:

As per report of even date
For Rishi Sekhri & Associates

Chartered Accountants

Firm No. 128216W

A TAMEN

MMBERSHIF 126656

Rishi Sekhri Proprieor M. No. 126656

Date: September 12,2022

Place: Mumbai

For NANHI PARLEQUINDA

H MUM E 8-31874

Trustee

Date: September 12,2022

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No.: E-31874 (MUM)

Name of the Public Trust: NANHI PARI FOUNDATION

For the year ending 31.03.2022

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account;	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with;	NA
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h)	The amounts of outstanding for more than one year and the amounts written off, if any,	No
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.50,000/-;	N.A.
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
1)	All cases or irregular, illegal or improper expenditure, or failure or omission to recover monies 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 misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	No such cases noticed during the audit
m)	Whether the budget has been filed in the form provided by rule 16A;	
n)	Whether the maximum and minimum number of the trustees is maintained;	No
0)	Whether the meetings are held regularly as provided in such instrument;	Yes
9)	Whether the minute books of the proceedings of the meeting is maintained	Yes Yes
(F	Whether any of the trustees has any interest in the investment of the trust:	No
)	Whether any of the trustees is a debtor or creditor of the trust:	No
5)	Whether the irregularities pointed out by the auditors in the accounts of the previous	NA
1)	year have been duly complied with by the trustees during the period of audit; Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil

For Rishi Sekhri & Associates & ASS

Chartered Accountants

Firm No.128216W

Rishi Sekhri Proprieor

M. No. 126656

Date: September 12,2022 Place: Mumbai

UDIN: 22126656ATSMSF4037

Name of the Public Trust: NANHI PARI FOUNDATION Asst. Year: 2022-23
PARTICULARS OF DEPRECIATION ALLOWABLE UNDER INCOME TAX ACT, 1961 FOR Year ended March, 2022 Annexure-1

Prev. Year: 2021-22

		Ado	Additions		Total	le:	Kates	se	ă	Depreciation		
PARTICULARS	W.D.V. as on 01.04.2021	More than 180 days	More than Less than 180 180 days	Sales / Deletions	More than 180 Less than 180 days	Less than 180 days	More than 180 days	Less than 180 days	Less than More than 180 180 days days	Less than 180 days	Total	W.D.V. at 31.03.2022
	Rs.	Rs.	Rs.	Rs.	ß.	Rs.	%	%	Rs.	Rs.	Rs.	Rs.
Computer Equipments	2,33,633	82,250	1,41,800		3,15,883	1,41,800	40%	20.00%	1,26,353.20	28,360	1,54,713	3,02,970
Air Conditoner	,		1,42,000			1,42,000	15%	7.50%		10,650	10,650	1,31,350
Mobile		35,750	29,100		35,750	29,100	15%	7.50%	5,362.50	2,183	7,545	57,305
Furniture & Fixtures	£	43,000	19,950		43,000	19,950	10%	2.00%	4,300.00	866	5,298	57,652
Total	2,33,632	1,61,000	3,32,850	i	3,94,633	3,32,850			1,36,016	42,190	1,78,206	5,49,277

MEMBERSAIPNO. AS 126658 AS ACCOUNTRY NO.

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



I have examined the balance sheet of NANHI PARI FOUNDATION AACTN2961R [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. Inmy opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: Nil

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March

The prescribed particulars are annexed hereto.

Name	RISHI ANMOL SEKHRI
Membership Number	126656
Firm Registration Number	128216W
Date of Audit Report	12-Sep-2022
Place	103.66.235.5
Date	X DEPARTME 23-Sep-2022
ANNE	XURE

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 8,53,25,896
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3.	Amount of incomefinally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	₹ 56,60,569
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details		Amount	
	No Records A	dded		

- 5. Amount of income, in addition to the amount referred to in item 3 ₹0 above, accumulated or set apart for specified purposes under section 11(2)
- 6. Whether the amount of income mentioned in item 5 above has been Not Applicable, invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof
- 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof

Not Applicable, -, -

- 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

Not Applicable, -, -

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

Not Applicable, -, -

(c) has not been utilised for purposes for which it was accumulated Not Applicable, -, or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

SI. No. Am	ount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records		Park State of the Control of the Con
		Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, Fany

	Details of pro	perty	Amount charged	of rent or c	ompensation
	No Records	Added			
Whether any previous year details	payment was made to any such p by way of salary, allowance or ot	person during the herwise? If so, give	No	•	
SI. No.	Detail		Amount		
	No Records	Added	Amount		
		ridded	Am		
person during	ervices of the Trust were made a the previous year? If so, give deta tion or compensation received, if	ails thereof together	No		
il. No.	Name of the Person	Amount of Remun	eration/	Remarks	
		No Records Add	ded		
. Whether any s	hare, security or other property w	as purchased by or	No		
on benan of th	hare, security or other property w e Trust during the previous year f give details thereof together with	rom any auch	No		
person? If so, q	e I rust during the previous year f	rom any auch	1	Remarks	
person? If so, q	e Trust during the previous year f give details thereof together with	rom any such the consideration Amount of Consider	eration	Remarks	
person? If so, q	e Trust during the previous year f give details thereof together with	rom any such the consideration Amount of Consideration	eration	Remarks	
person? If so, g paid I. No. Whether any sh behalf of the Tr	e Trust during the previous year f give details thereof together with	Amount of Consideration Amount of Consideration No Records Add as sold by or on	eration	Remarks	
person? If so, g paid I. No. Whether any sh behalf of the Tr	Name of the Person Pare, security or other property was ust during the previous year to an	Amount of Consideration Amount of Consideration No Records Add as sold by or on	led No	Remarks	
Whether any she behalf of the Tr so, give details	Name of the Person rare, security or other property was ust during the previous year for any thereof together with	Amount of Consideration Amount of Consideration No Records Add as sold by or on any such person? If the consideration received	led No		
Whether any shade details No. Whether any shade details No.	Name of the Person rare, security or other property was ust during the previous year for any thereof together with	Amount of Consideration Amount of Consideration No Records Add as sold by or on any such person? If the carrier received Amount of Consideration received No Records Add as diverted during and the carrier received for the carrier details.	led No		

MEMBERSHIP No.

Sl. No. Name of the Person	Income or value of property diverted	Remarks	
	No Records Added		

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

SI. No. Name of the Person	Amount	Remarks
	No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN **CONCERNS IN WHICH PERSONS**

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
			(8)	No Records Added	DEPA				

MEMBERSHIP No.

Total (Nominal value of the investment)

Total (Income from the investment)

Place

Date

0

103.66.235.5

23-Sep-2022