



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 :- 22126656ATSMF4037

For Rishi Sekhri and Associates
Chartered Accountants
Membership No. 128216W

CA Rishi Anmol Sekhri
Proprietor
Membership No. 126656



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
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
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	22,050
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 22,050
	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 AZHAR YUNUS KHAN in the capacity of Others having PAN AZNPK3020C from IP address 103.66.235.23 on 26-Sep-2022

DSC SI. 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 : 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 INCOME

NIL

VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS FUND

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

90986465

LESS : APPLICATION OF INCOME

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT

85325896

AMOUNT ACCUMULATED OR SET APART UPTO 15% (13647970)

5660569

90986465

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 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/ ITR	Difference	As per 26AS	Difference
	(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	154802	154802	0.00	154802.00		
3	Interest from deposit	Other Source	194A	220500	220500	0.00	220500.00	220500.00	220500.00



4	Business receipts	Business		771	0.00	771.00	0.00	Nil
---	-------------------	----------	--	-----	------	--------	------	-----



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	-	
			Less : Sales during the year	-	
			Depreciation upto date		-
Other Earmarked Funds :			Fixed Assets (As per Annexure-1)		5,49,277.00
(Created under Provision of the trust deed of or scheme of out of the income)					
Depreciation Fund	-				
Sinking Fund	-				
Reserves Fund	-		Advances :		
Any Other Fund	-		To Others Office Deposit	1,50,000.00	1,50,000.00
Loans (Secured or Unsecured)			Income Outstanding :		
From Trustees	-		Rent	-	
From Others	-		Interest accrued on FD	80,680.00	
	-		T.D.S.	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 Deposit 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		
Income & Expenditure A/c			Bal. as per last Balance Sheet	-	
Bal. as per last Balance Sheet	46,91,990.00		Less : Appropriation, if any	-	
Less : Appropriation, if any	-				
	46,91,990.00		Add: Surplus/(Deficit) as per 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 Liabilities and of the Property and Assets of the Trust

For Rishi Sekhri & Associates
Chartered Accountants
Firm No. 128216W

(Signature)
Rishi Sekhri
Proprietor
M. No. 126656

Date: September 12, 2022

Place: Mumbai

UDIN: 22126656ATSM5F4037

For NANHI PARI FOUNDATION



(Signature)
Mohammed Azhar Yunus Khan
TRUSTEE



(Signature)
Dipesh Anil Srivastav
TRUSTEE

Date: September 12, 2022

Place: Mumbai

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		By Interest (accrued/realised)		
Bank Charges	47,100.00		On Securities	-	
Conveyance expenses	73,082.00		On Loans	-	
Electricity Expenses	2,24,440.00		On Bank Account		
Interenet Charges	26,267.00		Saving Bank Interest	1,48,588.00	
Office Expenses	99,942.00		Interest on Bank FD	2,20,500.00	3,69,088.00
Misc. Expenses	53,715.00				
Printing & Stationery Expenses	98,235.00		By Dividend		-
Professional Fees	52,251.00		By Donation in Cash or Kind		9,06,17,377.00
Rent Expenses	7,94,687.00		By Grants		-
Repair & Maintence	1,62,176.00		By Income from Other Sources		
Salaries	36,36,180.00		By Transfer from Reserve		-
Staff Welfare expenses	3,72,829.00				
Telephone Expenses	1,25,984.00				
Travelling expenses	30,009.00				
Trade Mark Reg. Charges	9,700.00				
Volunteer Fees	17,45,680.00				
Water Charges	25,600.00				
Website Maintance charges	33,000.00	78,40,827.00			
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

Chartered Accountants

Firm No.128216W

Rishi Sekhri

Proprieor

M. No. 126656

Date: September 12,2022

Place: Mumbai

UDIN: 22126656ATSM5F4037

For NANHI PARI FOUNDATION



Mohammed Azhar Yunus Khan
TRUSTEE



Dipesh Anil Srivastav
TRUSTEE

Date: September 12,2022

Place: Mumbai

The Bombay Public Trusts 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 not 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		4,07,24,796.00
vi) Amount spent for the purpose of veterinary treatment of animals		Nil
vii) Expenditure incurred from donations for relief of distress caused by scarcity, 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
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	
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		Nil
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		Nil
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 & Associates
Chartered Accountants
Firm No. 1282163

Rishi Sekhri
Proprietor
M. No. 126656

Date: September 12, 2022
Place: Mumbai



For NANHI PARI FOUNDATION



Trustee



Trustee

Date: September 12, 2022
Place: Mumbai

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
l)	All cases of 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
o)	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 year have been duly complied with by the trustees during the period of audit;	NA
t)	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

Chartered Accountants

Firm No. 128216W

Rishi Sekhri
Proprietor

M. No. 126656

Date: September 12, 2022

Place: Mumbai

UDIN: 22126656ATSMSF4037



Annexure-1

Name of the Public Trust : NANHI PARI FOUNDATION

Prev. Year: 2021-22

Asst. Year: 2022-23

PARTICULARS OF DEPRECIATION ALLOWABLE UNDER INCOME TAX ACT, 1961 FOR Year ended March, 2022

PARTICULARS	W.D.V. as on 01.04.2021	Additions		Sales / Deletions	Total		Rates		Depreciation			W.D.V. at 31.03.2022
		More than 180 days	Less than 180 days		More than 180 days	Less than 180 days	More than 180 days	Less than 180 days	More than 180 days	Less than 180 days	Total	
Rs.	Rs.	Rs.	Rs.	Rs.	%	%	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 Conditioner	-		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%	5.00%	4,300.00	998	5,298	57,652
Total	2,33,632	1,61,000	3,32,850	-	3,94,633	3,32,850			1,36,016	42,190	1,78,206	5,49,277

AKHRI & ASSO



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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

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. In my 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

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 income finally 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 Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
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 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	Not Applicable, -

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	No
---	----

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



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. 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 No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
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

Sl. No.	Name of the Person	Amount of Consideration paid	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 No

Sl. No.	Name of the Person	Amount of Consideration received	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 No

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



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

Sl. 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 Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment)

0

Total (Income from the investment)

0

Place

103.66.235.5

Date

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 :- 22126656ATSMF4037

For Rishi Sekhri and Associates
Chartered Accountants
Membership No. 128216W

CA Rishi Anmol Sekhri
Proprietor
Membership No. 126656



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

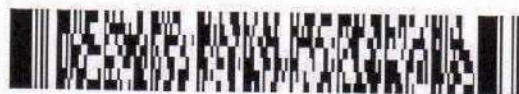
PAN	AACTN2961R		
Name	NANHI PARI FOUNDATION		
Address	ROOM NO 118 , WHITE HOUSE RANJIT STUDIO COMPUND , DSP ROAD BETWEEN C AND D BLOCK GROUND , DADAR EAST , MUMBAI , 19-Maharashtra , 91-India , 400014		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	537349961260922
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
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	22,050
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 22,050
	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 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 : 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 INCOME			NIL
VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS FUND		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		90986465	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	85325896		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (13647970)	5660569	90986465	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 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/ ITR	Difference	As per 26AS	Difference
	(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	154802	154802	0.00	154802.00		
3	Interest from deposit	Other Source	194A	220500	220500	0.00	220500.00	220500.00	220500.00



4	Business receipts	Business		771	0.00	771.00	0.00	Nil
---	-------------------	----------	--	-----	------	--------	------	-----



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	-	
			Less : Sales during the year	-	
Other Earmarked Funds :			Depreciation upto date		-
(Created under Provision of the trust deed of or scheme of out of the income)			Fixed Assets (As per Annexure-1)		5,49,277.00
Depreciation Fund	-				
Sinking Fund	-		Advances :		
Reserves Fund	-		To Others Office Deposit	1,50,000.00	1,50,000.00
Any Other Fund	-				
Loans (Secured or Unsecured)			Income Outstanding :		
From Trustees	-		Rent	-	
From Others	-		Interest accrued on FD	80,680.00	
			T.D.S.	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	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		
Income & Expenditure A/c			Bal. as per last Balance Sheet	-	
Bal. as per last Balance Sheet	46,91,990.00		Less : Appropriation, if any	-	
Less : Appropriation, if any	-				
	46,91,990.00		Add: Surplus/(Deficit) as per 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 Liabilities and of the Property and Assets of the Trust

For Rishi Sekhri & Associates

Chartered Accountants

Firm No.128216W

Rishi Sekhri

Proprietor

M. No. 126656

Date: September 12,2022

Place: Mumbai

UDIN: 22126656ATSM5F4037

For NANHI PARI FOUNDATION



Mohammed Azhar Yunus Khan
TRUSTEE



Dipesh Anil Srivastav
TRUSTEE

Date: September 12,2022

Place: Mumbai

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		By Interest (accrued/realised)		
Bank Charges	47,100.00		On Securities	-	
Conveyance expenses	73,082.00		On Loans	-	
Electricity Expenses	2,24,440.00		On Bank Account		
Internet Charges	26,267.00		Saving Bank Interest	1,48,588.00	
Office Expenses	99,942.00		Interest on Bank FD	2,20,500.00	3,69,088.00
Misc. Expenses	53,715.00				
Printing & Stationery Expenses	98,235.00		By Dividend		
Professional Fees	52,251.00		By Donation in Cash or Kind		9,06,17,377.00
Rent Expenses	7,94,687.00		By Grants		
Repair & Maintenance	1,62,176.00				
Salaries	36,36,180.00		By Income from Other Sources		
Staff Welfare expenses	3,72,829.00		By Transfer from Reserve		
Telephone Expenses	1,25,984.00				
Travelling expenses	30,009.00				
Trade Mark Reg. Charges	9,700.00				
Volunteer Fees	17,45,680.00				
Water Charges	25,600.00				
Website Maintenance charges	33,000.00	78,40,827.00			
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
Chartered Accountants
Firm No. 128216W

Rishi Sekhri
Proprietor

M. No. 126656

Date: September 12, 2022

Place: Mumbai

UDIN: 22126656ATSM5F4037



For NANHI PARI FOUNDATION



Mohammed Azhar Yunus Khan
TRUSTEE

Date: September 12, 2022

Place: Mumbai



Dipesh Anil Srivastav
TRUSTEE

The Bombay Public Trusts 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 not 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		4,07,24,796.00
vi) Amount spent for the purpose of veterinary treatment of animals		Nil
vii) Expenditure incurred from donations for relief of distress caused by scarcity, 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
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	
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		Nil
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		Nil
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 & Associates
Chartered Accountants
Firm No. 128216W

Rishi Sekhri
Proprietor
M. No. 126656

Date: September 12, 2022
Place: Mumbai

For NANHI PARI FOUNDATION



Trustee



Trustee

Date: September 12, 2022
Place: Mumbai

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
l)	All cases of 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
o)	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 year have been duly complied with by the trustees during the period of audit;	NA
t)	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

Chartered Accountants

Firm No. 128216W

Rishi Sekhri

Rishi Sekhri

Proprietor

M. No. 126656

Date: September 12, 2022

Place: Mumbai

UDIN: 22126656ATSMF4037



Annexure-1

Name of the Public Trust : NANHI PARI FOUNDATION

Prev. Year: 2021-22

Asst. Year: 2022-23

PARTICULARS OF DEPRECIATION ALLOWABLE UNDER INCOME TAX ACT, 1961 FOR Year ended March, 2022

PARTICULARS	W.D.V. as on 01.04.2021	Additions		Sales / Deletions	Total		Rates		Depreciation		W.D.V. at 31.03.2022
		More than 180 days	Less than 180 days		More than 180 days	Less than 180 days	More than 180 days	Less than 180 days	More than 180 days	Less than 180 days	
	Rs.	Rs.	Rs.	Rs.	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
Air Conditioner	-	-	1,42,000	-	-	1,42,000	15%	7.50%	-	10,650	1,31,350
Mobile	-	35,750	29,100	-	35,750	29,100	15%	7.50%	5,362.50	2,183	57,305
Furniture & Fixtures	-	43,000	19,950	-	43,000	19,950	10%	5.00%	4,300.00	998	57,652
Total	2,33,632	1,61,000	3,32,850	-	3,94,633	3,32,850			1,36,016	42,190	1,78,206
											5,49,277



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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

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. In my 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

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 income finally 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 Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
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 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	Not Applicable, -

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	No
---	----

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



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. 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 No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
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

Sl. No.	Name of the Person	Amount of Consideration paid	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 No

Sl. No.	Name of the Person	Amount of Consideration received	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 No

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



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

Sl. 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 Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment)

0

Total (Income from the investment)

0

Place

103.66.235.5

Date

23-Sep-2022

