



# AJAY RITU AND ASSOCIATES

## CHARTERED ACCOUNTANTS

### FORM NO. 10B

#### Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **CHATRAPATI SAHU JI MAHARAJ MEMORIAL TRUST, (PAN-AAATC9866E)** Regd. Office – Asharfi Kunj, Village – Husenpur, Post – Rukunuddinpur, Distt - Ambedkar Nagar as at 31<sup>st</sup> March 2022 and Income & Expenditure for the year ended 31<sup>st</sup> March 2022 on that date which are in agreement with the books of accounts maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above name's trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, 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/ institution as at 31<sup>st</sup> March 2022, and
- (ii) in the case of the Income & Expenditure Account for the year ended 31<sup>st</sup> March 2022.

For M/S Ajay Ritu & Associates  
(Chartered Accountants)



(Ajay Agarwal)  
Proprietor  
M. No.: 073530

ICAI FRN: 008817C

UDIN: 22073530BAYXYV5391

Place: Lucknow  
Date: 01.09.2022

Flat No. 14, Second Floor, AB Block, Dalippur Towers, Sapru Marg, Lucknow-226 001.

Tel.: (0522) 4106219, 4063777

Email : ajayrituassociates@yahoo.com



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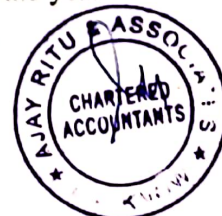


## ANNEXURE

Statement of particulars  
(For the period from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022)

### 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. Rs. 1,66,34,521.00
2. Whether the trust /institution has exercised to 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. -- NIL --
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from the property held under trust wholly/in part only for such purpose. Rs. 35,94,407.00
4. Amount of income eligible for exemption under Section 11 (1) (c), Give Details. -- NIL --
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specific purposes under Section 11 (2). Rs. 37,33,787.00
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. Rs. 37,33,787/- is deposited in Current Account No. 497101010000370 and 537601010100496 with Union Bank of India, Akbarpur Branch, Ambedkar Nagar.
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 -- NIL --
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 - -- NIL --
  - (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 -- NIL --
  - (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 -- NIL --
  - (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was set apart or accumulate, or in the year immediately following the expiry thereof? If so, the details thereof. -- NIL --







**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/institution 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 and the nature security, if any -- NIL --
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give detail of the property and the amount of rent of compensation charges, if any -- NIL --
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 -- NIL --
4. Whether the services of the trust /institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received if any. -- NIL --
5. Whether any share, security or other property was purchased by or on behalf of the trust /institution during the previous year from any such person? If so, given details thereof together with the consideration paid. -- NIL --
6. Whether any share, security or other property was purchased by or on behalf of the trust /institution during the previous year from any such person? If so, given details thereof together with the consideration received -- NIL --
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or the value of the property so diverted -- NIL --
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details -- NIL --

**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 and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					

For M/S Ajay Ritu & Associates  
(Chartered Accountants)



(Ajay Agarwal)  
Proprietor

M. No.: 073530

ICAI FRN: 008817C

UDIN: 22073530BAYXYV5391

Place: Lucknow

Date: 01.09.2022



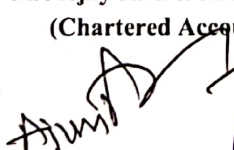
**Chatrapati Sahuji Maharaj Memorial Trust**  
**Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar**  
**Consolidated Balance Sheet as on 31st March 2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
Opening Balance	8,05,42,201.68		<b>Fixed Assets</b>		
Add: Excess of Income	48,21,043.65	8,53,63,245.33	(as per Schedule A)		7,28,53,627.85
			<b>Current Assets</b>		
<b>Secured Loan</b>			<b>Loan &amp; Advances</b>		
(as per Schedule C)		17,35,965.78	(As per Annexure B)		50,85,078.00
<b>Unsecured Loan</b>			<b>FDR &amp; Securities</b>		97,68,000.00
(as per Schedule D)		1,47,52,368.00	(As per Annexure E)		
			Accured Interest		8,40,787.00
<b>Provisions</b>			Fee Receivable		87,36,097.04
Audit Fee Payable	1,50,000.00		<b>Balance with Income Tax</b>		
EPF & ESI Payable	51,602.00		TDS (A.Y 2022-23)	59,136.00	59,136.00
Salary Payable	11,51,841.45	13,53,443.45			
			<b>Current Assets</b>		
			HDFC Bank Ltd.-8888	46,066.35	
			UBI -756	17,16,290.86	
			UBI -496	3,83,165.07	
			UBI -370	34,01,955.79	
			UBI -543	28,777.60	55,76,255.67
			Cash in hand		2,86,041.00
		<b>10,32,05,022.56</b>			<b>10,32,05,022.56</b>

Accounting Policies (Schedule G) form an integral part of these accounts

As per our report of even date attached herewith

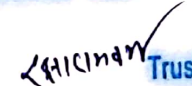

For M/s Ajay Ritu & Associates  
(Chartered Accountants)

  
(AJAY AGARWAL)  
Proprietor  
M. No.: 073530  
ICAI FRN: 008817C



For Chatrapati Sahuji Maharaj Memorial Trust

For-Chatrapati Sahu ji Maharaj  
Memorial Trust

 Trustee  
 Trustee

Date:01.09.2022

Place: Lucknow

**Chatrapati Sahuji Maharaj Memorial Trust**

Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar

**Consolidated Income and Expenditure Account for the period from 1<sup>st</sup> April 2021 to 31st March 2022**

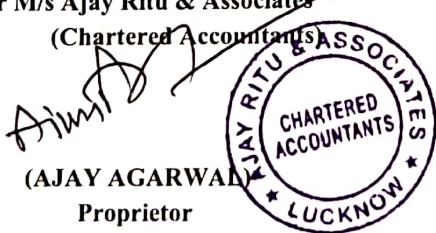
Particulars	Amount	Particulars	Amount
To Accounting Charges	15,000.00	By Fees from students	2,08,66,666.00
To Advertisement Exp	85,853.00	By Examination Fee	7,20,231.00
To Audit Fee	75,000.00	By Interest on FDR	6,00,408.00
To Bank Charges	18,040.96	By Intrest on IT Refund	13,739.00
To CBSE Board Rag./Ren./Corr. Fee	95,650.00	By Donation	17,61,671.00
To Computer Repair & Maintanance	22,550.00		
To Conveyance Charges	31,039.00		
To Electricity Expensess	2,36,411.00		
To EPF admin charges Expenses	20,618.00		
To Exam Expenses	73,025.00		
To Function & Celebration Expenses	71,625.00		
To Generator Running & Maintenance Exps	86,558.00		
To Hiring Charges	52,378.00		
To Insurance Expenses	6,21,246.00		
To Interest on loan	2,42,385.40		
To Legal Fees	1,84,000.00		
To Misc. Exps.	27,374.00		
To Office Expenses	1,08,418.00		
To Printing & Stationery	3,77,371.00		
To Repair & Maintenance	2,69,700.00		
To Salary Expenses	92,71,451.20		
To Security Charges	43,000.00		
To Staff Welfare	2,13,637.00		
To Telephone/mobile/Net Recharge Exp.	19,805.00		
To Travelling& Conveyance Expenses	9,100.00		
To Vehicle Running & Maint.	19,27,706.00		
To Website Updation	6,500.00		
To Depreciation	49,36,229.79		
To Excess of Income over Expenditure	48,21,043.65		
	<b>2,39,62,715.00</b>		<b>2,39,62,715.00</b>

Accounting Policies (Schedule G) form an integral part of these accounts

As per our report of even date attached herewith

For M/s Ajay Ritu & Associates

(Chartered Accountants)



(AJAY AGARWAL)

Proprietor

M. No.: 073530

ICAI FRN: 008817C

For Chatrapati Sahuji Maharaj Memorial Trust

For-Chatrapati Sahu ji Maharaj  
Memorial Trust

Trustee

Trustee

Date:01.09.2022

Place: Lucknow





**Consolidated Receipts and Payment account for the year ending 31st March, 2022**

**UNIT: DIVINE COLLEGE TT & ASARFI UDYOGIK**

Balance Sheet as on 31st March 2022					
Liabilities	Amount	Amount	Assets	Amount	Amount
			<b>Fixed Assets</b>		52,37,216.50
Opening Balance	71,19,277.38		(as per Schedule A)		
<b>Add:</b> Excess of Income	<u>(7,45,604.40)</u>	63,73,672.98			
			<b>Current Assets</b>		
			Fee Receivable		8,31,279.81
<b>Provisions</b>					
Salary Payable		1,59,540.00	<b>Current Assets</b>		
			UBI -496	3,83,165.07	
			UBI -543	<u>28,777.60</u>	4,11,942.67
			Cash in hand		52,774.00
		<u>65,33,212.98</u>			<u>65,33,212.98</u>



### Trustee

**Place: Lucknow**

**Chatrapati Sahuji Maharaj Memorial Trust**  
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar  
**UNIT: DIVINE COLLEGE TT (BTC)**

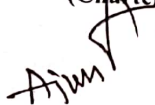
**Income and Expenditure Account for the period from 1st April 2021 to 31st March 2022**

Particulars	Amount	Particulars	Amount
To Advertisement Exp	11,200.00	By Fees from students	8,96,000.00
To Bank Charges	1,349.80		
To Electricity Exp	67,222.00		
To Exam Expenses	50,200.00		
To Salary Expenses	3,36,000.00		
To Staff Welfare	6,700.00		
To Website Updation	6,500.00		
To Depreciation	4,91,515.09		
To Excess of Income over Expenditure	(74,686.89)		
	<u>8,96,000.00</u>		<u>8,96,000.00</u>

Accounting Policies (Schedule G) form an integral part of these accounts

As per our report of even date attached herewith

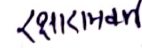
For M/s Ajay Ritu & Associates  
(Chartered Accountants)

  
(AJAY AGARWAL)  
Proprietor  
M. No.: 073530  
ICAI FRN: 008817C



For Chatrapati Sahuji Maharaj Memorial Trust

For-Chatrapati Sahu ji Maharaj  
Memorial Trust

  
Trustee

Trustee

Trustee

Date:01.09.2022

Place: Lucknow



**Chatrapati Sahuji Maharaj Memorial Trust**  
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar

**UNIT : ASRFI AUDYOGIK**

**Income and Expenditure Account for the period from 1st April 2021 to 31st March 2022**

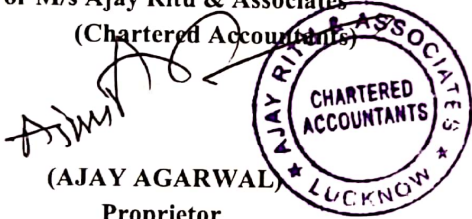
Particulars	Amount	Particulars	Amount
To Bank Charges	70.80		
To Computer Repair & Maintanance	22,550.00	By Excess of Expenditure over Income	6,70,917.51
To Exam Expenses	22,825.00		
To Insurance Expenses	15,000.00		
To Office Exp.	3,900.00		
To Printing & Stationery	6,470.00		
To Travelling& Conveyance Expenses	9,100.00		
To Salary Expenses	5,39,000.00		
To Staff Welfare	2,199.00		
To Depreciation	49,802.71		
	<b>6,70,917.51</b>		<b>6,70,917.51</b>

Accounting Policies (Schedule G) form an integral part of these accounts

As per our report of even date attached herewith

For M/s Ajay Ritu & Associates

(Chartered Accountants)



(AJAY AGARWAL)

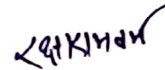
Proprietor

M. No.: 073530

ICAI FRN: 008817C

For Chatrapati Sahuji Maharaj Memorial Trust

For-Chatrapati Sahu ji Maharaj  
Memorial Trust

  
Trustee

  
Trustee

Date:01.09.2022

Place: Lucknow

### Balance Sheet as on 31st March 2022

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**Chatrapati Sahuji Maharaj Memorial Trust**  
**Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar**

**UNIT: DIVINE PUBLIC SCHOOL**

**Income and Expenditure Account for the period from 1st April 2021 to 31st March 2022**

Particulars	Amount	Particulars	Amount
To Accounting Charges	15,000.00	By Fees from students	1,99,70,666.00
To Advertisement Exp	74,653.00	By Examination Fee	7,20,231.00
To Audit Fee	75,000.00		
To Bank Charges	16,461.06		
To CBSE Board Rag./Ren./Corr. Fee	95,650.00		
To Conveyance Charges	31,039.00		
To Electricity Expenses	1,69,189.00		
To EPF admin charges Expenses	20,618.00		
To Function & Celebration Expenses	71,625.00		
To Generator Running & Maintenance Exps	86,558.00		
To Hiring Charges	52,378.00		
To Insurance Exp	6,06,246.00		
To Interest on loan	2,06,885.75		
To Intrest Paid	35,499.65		
To Legal & Professional Fees	1,84,000.00		
To Misc. Exps.	27,374.00		
To Office Expenses	1,04,518.00		
To Printing & Stationery	3,70,901.00		
To Repair & Maintenance	2,69,700.00		
To Salary Expenses	83,96,451.20		
To Security Charges	43,000.00		
To Staff Welfare	2,04,738.00		
To Telephone/mobile/Net Recharge Exp.	19,805.00		
To Vehicle Running & Maint.	19,27,706.00		
To Depreciation	43,94,912.00		
To Excess of Income over Expenditure	31,90,989.34		
	<b>2,06,90,897.00</b>		<b>2,06,90,897.00</b>

Accounting Policies (Schedule G) form an integral part of these accounts

As per our report of even date attached herewith

For M/s Ajay Ritu & Associates

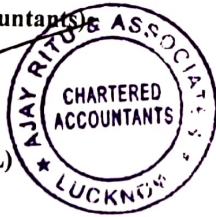
(Chartered Accountants)

  
(AJAY AGARWAL)

Proprietor

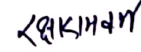
M. No.: 073530

ICAI FRN: 008817C



For Chatrapati Sahuji Maharaj Memorial Trust

For-Chatrapati Sahu ji Maharaj  
Memorial Trust

  
Trustee

  
Trustee

Date:01.09.2022

Place: Lucknow



**Chatrapati Sahuji Maharaj Memorial Trust**  
**Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar**

**UNIT: TRUST**

**Income and Expenditure Account for the period from 1st April 2021 to 31st March 2022**

Particulars	Amount	Particulars	Amount
To Bank Charges	159.30	By Donation Received	17,61,671.00
		By Intrest On FD	6,00,408.00
To Excess of Income over Expenditure	23,75,658.70	By Intrest on IT Refund	13,739.00
	<u>23,75,818.00</u>		<u>23,75,818.00</u>

Accounting Policies (Schedule G) form an integral part of these accounts

As per our report of even date attached herewith

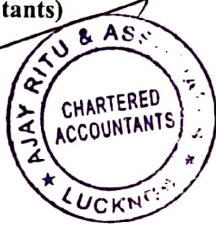
For M/s Ajay Ritu & Associates  
(Chartered Accountants)

(AJAY AGARWAL)

Proprietor

M. No.: 073530

ICAI FRN: 008817C



For Chatrapati Sahuji Maharaj Memorial Trust

For-Chatrapati Sahu ji Maharaj  
Memorial Trust

Trustee

Trustee

Trustee

Date:01.09.2022

Place: Lucknow

**Annexure A**

**Schedule of Fixed Assets as on 31.03.2022**

Particulars	Rate of Dep.	Op. Balance as on 01.04.21	Addition during the year		Sale	Gross Bal. as on 31.03.22	Depreciation dur. the year	Cl. Balance As on 31.03.22
			Before Sep. 21	After Sep. 21				
Land	0%	2,94,73,956.00	-	-	-	2,94,73,956.00	-	2,94,73,956.00
Solor Power Plant	40%	1,76,340.65	-	-	-	1,76,340.65	70,536.26	1,05,804.39
Building	10%	6,76,512.00	-	-	-	6,76,512.00	67,651.20	6,08,860.80
Electricity item	15%	2,00,493.75	-	-	-	2,00,493.75	30,074.06	1,70,419.69
<b><u>Divine public School</u></b>								
Land	0%	65,73,186.00	-	-	-	65,73,186.00	-	65,73,186.00
Library Book	40%	1,31,912.34	-	-	-	1,31,912.34	52,764.94	79,147.41
Lab Equipments	15%	4,52,121.86	-	83,417.00	-	5,35,538.86	74,074.55	4,61,464.31
Furniture & Fixture	10%	13,04,165.70	-	75,000.00	-	13,79,165.70	1,34,166.57	12,44,999.13
Sport Goods	15%	2,75,117.97	-	-	-	2,75,117.97	41,267.70	2,33,850.28
Vehicle	15%	1,17,94,969.86	-	-	-	1,17,94,969.86	17,69,245.48	1,00,25,724.38
Building	10%	1,92,73,065.87	66,620.00	3,01,340.00	-	1,96,41,025.87	19,49,035.59	1,76,91,990.28
Photo Copy Machine	15%	1,68,636.20	-	-	-	1,68,636.20	25,295.43	1,43,340.77
Fire Extingguisher 2	15%	-	-	-	-	-	-	-
Swing for Park	15%	54,135.93	-	-	-	54,135.93	8,120.39	46,015.54
Almirah	15%	89,969.31	-	-	-	89,969.31	13,495.40	76,473.92
C C TV	15%	97,952.94	-	16,000.00	-	1,13,952.94	15,892.94	98,060.00
R O Machine	15%	1,99,488.20	-	15,200.00	-	2,14,688.20	31,063.23	1,83,624.97
Stabalizer	15%	7,185.26	15,000.00	-	-	22,185.26	3,327.79	18,857.47
Fire Extingguisher	15%	1,57,916.83	-	-	-	1,57,916.83	23,687.52	1,34,229.30
Software	15%	34,736.95	14,160.00	-	-	48,896.95	7,334.54	41,562.41
Website	15%	23,842.71	-	-	-	23,842.71	3,576.41	20,266.31
Computer & Printer	40%	1,12,630.00	-	1,46,250.00	-	2,58,880.00	74,302.00	1,84,578.00
<b><u>Divine Collage Teacher Traing</u></b>								
Sport Goods	15%	11,361.31	-	-	-	11,361.31	1,704.20	9,657.12
Furniture & Fixture	10%	1,91,484.00	-	-	-	1,91,484.00	19,148.40	1,72,335.60
Computer & Printer	40%	21,000.00	-	-	-	21,000.00	8,400.00	12,600.00
Library Book	40%	79,632.36	-	-	-	79,632.36	31,852.94	47,779.42
Building	10%	38,06,344.25	3,51,000.00	-	-	41,57,344.25	4,15,734.43	37,41,609.83
Lab Equipments	15%	17,809.63	-	-	-	17,809.63	2,671.44	15,138.18
Elect/Fulter	15%	80,024.53	-	-	-	80,024.53	12,003.68	68,020.85
<b><u>Asrfi Auddyogik</u></b>								
Elect/Fulter	15%	47,183.85	-	-	-	47,183.85	7,077.58	40,106.27
Library Book	40%	3,866.40	-	-	-	3,866.40	1,546.56	2,319.84
Furniture & Fixture	10%	1,12,032.52	-	-	-	1,12,032.52	11,203.25	1,00,829.27
Lab Equipments	15%	1,45,025.00	-	-	-	1,45,025.00	21,753.75	1,23,271.25
Almirah	15%	22,630.51	-	-	-	22,630.51	3,394.58	19,235.93
FAN	15%	8,106.45	-	-	-	8,106.45	1,215.97	6,890.48
M.S LPATE	15%	7,369.50	-	-	-	7,369.50	1,105.43	6,264.08
Land	0%	8,67,400.00	-	-	-	8,67,400.00	-	8,67,400.00
Computer & Printer	40%	6,264.00	-	-	-	6,264.00	2,505.60	3,758.40
<b>Total</b>		<b>7,67,05,870.64</b>	<b>4,46,780.00</b>	<b>6,37,207.00</b>	<b>-</b>	<b>7,77,89,857.64</b>	<b>49,36,229.79</b>	<b>7,28,53,627.85</b>



For-Chatrapati Sahu ji Maharaj  
Memorial Trust

Trustee

**Chatrapati Sahuji Maharaj Memorial Trust**  
 Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar

**Schedule B**

**List of Loan & Advances as on 31st March 2022**

S. No.	Particulars	Amount (Rs.)
1	Aduait Educational Trust	
2	Bindeshwari	12,54,978.00
3	Dharmendra Verma	30,30,000.00
4	Krishna Eductional Foundation	5,00,000.00
5	Land Advance	50,100.00
	<b>Total</b>	<b>2,50,000.00</b>
		<b>50,85,078.00</b>

**Schedule C**

**HDFC BUS LOAN as on 31st March 2022**

S. No.	Particulars	Amount (Rs.)
1	Loan A/c No. 57028247	
2	Loan A/c No. 57029783	1,16,061.33
3	Loan A/c No. 59271006	1,16,061.33
4	Loan A/c No. 69387377	1,54,172.97
5	Loan A/c No. 99261826	6,12,439.87
	<b>Total</b>	<b>7,37,230.28</b>
		<b>17,35,965.78</b>

**Schedule D**

**List of Unsecured Loan as on 31st March 2022**

S. No.	Particulars	Amount (Rs.)
1	Akash Verma	
2	Brijesh Kumar	13,00,000.00
3	Kali Industrial & Financial Consultant (P) Ltd.	5,99,500.00
4	Loan & Liabilty Other	10,00,000.00
5	Meera Verma	10,00,000.00
6	Mervis Engineering	34,02,868.00
7	Others	50,00,000.00
8	Raksha Ram Verma	14,00,000.00
9	Sona Trading (P) Ltd.	7,50,000.00
	<b>Total</b>	<b>3,00,000.00</b>
		<b>1,47,52,368.00</b>

**Schedule E**

S. No.	Particulars	Amount (Rs.)
1	UBI FD No. 24061	
2	Others	50,00,000.00
3	UBI FD No. 24064	17,68,000.00
	<b>Total</b>	<b>30,00,000.00</b>
		<b>97,68,000.00</b>



For-Chatrapati Sahu ji Maharaj  
 Memorial Trust

*(Signature)*

Trustee

*(Signature)*



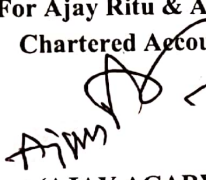
**Chatrapati Sahuji Maharaj Memorial Trust**  
Regd Off: Asharfi Kunj, Village-Husenpur, Post-Rukunuddinpur, Dist- Ambedkar Nagar

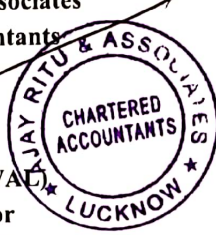
**Schedule G Accounting Policies for the year ended 31<sup>st</sup> March 2022**  
(Annexed to and forming part of financial statements)

- 1 The Accounts are prepared on Historical Cost Convention.
- 2 The Trust is following accrual basis accounting.
- 3 The main object of the Trust is to impart education.
- 4 Previous years figures have been regrouped/restated wherever necessary to make them comparable with the current years figures.
- 5 The Part of Building of the trust is under construction, hence no depreciation is charged for the F.Y 2017-18
- 4 The Trust has received voluntary contributions during the year .

As per our report of even date attached herewith

For Ajay Ritu & Associates  
Chartered Accountants

  
(AJAY AGARWAL)  
Proprietor  
M. No.: 073530  
ICAI FRN: 008817C



For Chatrapati Sahuji Maharaj Memorial Trust

For-Chatrapati Sahu ji Maharaj  
Memorial Trust

Trustee

Trustee

Trustee

Date: 01.09.2022

Place: Lucknow



Acknowledgement Number:752743100271022

Date of filing : 27-Oct-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2022-23

PAN	AAATC9866E		
Name	CHATRAPATI SAHU JI MAHARAJ MEMORIAL TRUST		
Address	HUSENPUR ASHARFI KUNJ , RUKNUDDINPUR , Rukunuddinpur B.O , Husainpur , AMBEDKAR NAGAR , 31-Uttar Pradesh , 91-India , 224186		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	752743100271022
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	59,136
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 59,140
	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
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 27-Oct-2022 14:36:08 from IP address 223.235.78.140 and verified by RAKSHA RAM VERMA  
having PAN AEZPV7953E on 27-Oct-2022 using XNDT9Y2DLI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATC9866E07752743100271022EE47F58CEA79FC9BF1853839D0DE2642A09BB7A0

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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