

**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	AAATB6791R		
Name	BHAIRAUNATHJI EDUCATIONAL AND CULTURAL TRUST		
Address	63 , HARI VIHAR, VIJAY PARK , DEHRADUN , 34-Uttarakhand , 248001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)- Revised - Return revised after filing original return	e-Filing Acknowledgement Number	497153950160922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,87,521
	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	5,696
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,700	
Accreted Income & Tax Detail	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

Income Tax Return submitted electronically on 16-Sep-2022 11:39:53 from IP address 117.208.108.61 and verified by BHAGWANT SINGH RAWAT having PAN ACMPR8711M on 16-Sep-2022 using XBMTXJFGPI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATB6791R07497153950160922C656F3D46A64ABC6930E5BAF6CB0B51D91A3E9F4

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



**Manish Arora & Co.**

Chartered Accountants

79, Nari Shilp Mandir Marg,  
Chakrata Road, Dehra Dun - 248 001 (UK)  
Phones : 0135- 2676826 (O)  
Mobile : 9410147120, 9319068964  
E-mail : manisharora0022@rediffmail.com

**SHREE BHAIRAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL**  
**PAURI, GARHWAL**  
**BALANCE SHEET AS ON 31st MARCH 2022**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b><u>CAPITAL FUND:</u></b>		
Opening Balance	8,72,329.00	
Add: Excess of Income over Expenditure	2,28,413.00	11,00,742.00
<b>TOTAL Rs..</b>		<b>11,00,742.00</b>
<b><u>ASSETS</u></b>		
<b><u>INVESTMENTS:</u></b>		
UTI Master Share	4,48,410.00	
UTI Dividend Yield	92,000.00	
UTI Flexi Cap	2,65,000.00	
FDR with SBI	51,000.00	8,56,410.00
<b><u>CURRENT ASSETS:</u></b>		
TDS A.Y. 2021-22	2,913.00	
TDS A.Y. 2022-23	5,696.00	
Cash in Hand	8,365.00	
SBI A/c # 10392856899	2,27,358.00	2,44,332.00
<b>TOTAL Rs..</b>		<b>11,00,742.00</b>

As per our separate report of even date attached.

For M/s Manish Arora & Co.,  
Chartered Accountants.

(Manish Arora)  
Proprietor

(Secretary)

*BS Rawat*  
*(BS Rawat)*  
*Trustee*  
**Shree Bhairav Nathji**  
**Educational & Cultural Trust**  
**KIRTIKHAL.**

Dated: 10.09.2022  
Place: Dehra Dun





**Manish Arora & Co.**

Chartered Accountants

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**SHREE BHAIRAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL**  
**PAURI, GARHWAL**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022**

<b>INCOME</b>	<b>AMOUNT</b>
By Donation	85,104.00
By Bank Interest	4,484.00
By Dividend From U.T.I.	1,80,374.00
By FDR Interest	2,651.00
<b>TOTAL Rs..</b>	<b>2,72,613.00</b>

  

<b>EXPENDITURE</b>	<b>AMOUNT</b>
To Merit Scholarships at Kanvaghati Centre for year 2019-20 & 2020-21	15,700.00
To Merit Scholarships at Matiyali Centre for year 2019-20 & 2020-21	15,700.00
To Merit Scholarships at Kirtikhal Centre for year 2019-20 & 2020-21	12,800.00
To Excess of Income over Expenditure	2,28,413.00
<b>TOTAL Rs..</b>	<b>2,72,613.00</b>

As per our separate report of even date attached.

For M/s Manish Arora & Co.,  
Chartered Accountants.

(Secretary)

*B S Rawat*  
*(B S Rawat)*  
*Trustee*

*Shree Bhairav Nathji*  
*Educational & Cultural Trust*  
*KIRTIKHAL.*

Dated: 10.09.2022  
Place: Dehra Dun



*(Signature)*  
(Manish Arora)  
Proprietor



**Manish Arora & Co.**  
Chartered Accountants

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**SHREE BHAIRAVNATHJEE EDUCATIONAL AND CULTURAL TRUST KIRTIKHAL**  
**PAURI, GARHWAL**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2022**

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance b/d: Cash in Hand	2,565.00	
SBI A/c # 10392856899	<u>1,33,851.00</u>	1,36,416.00
To Donation		85,104.00
To Bank Interest		4,484.00
To Dividend From U.T.I.		1,80,374.00
To FDR Interest		2,651.00
<b>TOTAL Rs..</b>		<b>4,09,029.00</b>

<u>PAYMENT</u>	<u>AMOUNT</u>
By Increase in Investments	1,23,410.00
By Merit Scholarships at Kanvaghati Centre for year 2019-20 & 2020-21	15,700.00
By Merit Scholarships at Matiyali Centre for year 2019-20 & 2020-21	15,700.00
By Merit Scholarships at Kirtikhal Centre for year 2019-20 & 2020-21	12,800.00
By Increase in Current Assets	5,696.00
By Closing Balance c/d: Cash-in-hand	8,365.00
SBI A/c # 10392856899	<u>2,27,358.00</u>
<b>TOTAL Rs..</b>	<b>4,09,029.00</b>

As per our separate report of even date attached.

For M/s Manish Arora & Co.,  
Chartered Accountants.

(Secretary)

*BS Rawat*  
(BS Rawat)  
Trustee

*Shree Bhairav Nathji*  
Educational & Cultural Trust  
KIRTIKHAL.

Dated: 10.09.2022  
Place: Dehra Dun



(Manish Arora)  
Proprietor