



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. :- PTR- F – 22993(Mum)
Name of the Public Trust :- SAMABHAVANA
For the year ended :- 31st March, 2023

We hereby certify that we have audited the accounts of **SAMABHAVANA** for the year ended **31st March, 2023** annexed hereto and subject to the notes & remarks appearing in the accounts and schedules referred to therein & we report as follows:-

- (a) The accounts are maintained regularly & in accordance with the provisions of the Act & the rules;
- (b) Receipts & disbursements are properly & correctly shown in the accounts;
- (c) The vouchers in the custody of the manager or trustee on the date of audit viz. **31/3/2023** were in agreement with the accounts however the cash on hand could not be verified by us since the audit was done later than the year end;
- (d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us;
- (e) The register of movable properties held by the trust. There were no changes during the year.
- (f) The manager or trustee or any other person required to appear before us did so & furnished the necessary information;
- (g) No property or funds of the Trust were applied for any object other than the objects of the Trust ;
- (h) The amount outstanding for more than one year is NIL & the amount written off is NIL;
- (i) The Trust is not holding any immovable property hence the question of any expenditure on repairs or construction exceeding Rs. 5000/- does not arise.
- (j) No money of the public trust has been invested contrary to the provisions of Section 35 ;



- (k) No alienations of the immovable property contrary to the provisions of Section 36 has come to our notice;
- (l) No case 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, whether as a consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person managing the Trust, has come to our knowledge;
- (m) The budget as provided by rule 16A has not been filed;
- (n) The maximum & minimum number of the trustees has not been maintained;
- (o) The meetings are not held regularly as provided in the instrument;
- (p) We have been informed that the minute books of the proceedings of the meeting is maintained however the same was not produced before us;
- (q) None of the trustees has any interest in the investment of the trust;
- (r) None of the trustee is a debtor or creditor of the trust,
- (s) These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion. There is no other special matter which we may like to bring to the notice of Assistant Charity Commissioner.

FOR MAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
F.REG.NO. 0138631W
UDIN :- 23145442BGWOHS2922



[Handwritten Signature]

SHEETAL PANCHAL
PARTNER
M. No. 145442

Place : Mumbai
Dated : 20/10/2023

SCHEDULE VIII[Vide Rule 17 (1)]Name of the Public Trust:- **SAMABHAVANA**
Balance Sheet As On:- **31st March, 2023**PTR NO. **F - 22993 (MUM)**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	-	
Add:- Additions during the year	-	-	Add:- Additions during the year	-	-
			Less:- Sales during the year	-	-
Other Earmarked Funds :-			Less:- Depreciation upto date	-	-
(Created under the provisions of the trust deed or scheme or out of the Income)			Investments :-		
-Depreciation Fund (Immoveable Properties)	-			-	-
-Sinking Fund	-		Note : The market value of the investments is Rs.0.00/-		
-Reserve Fund	-			-	-
-Any other Fund	-		Furniture and Other Movable Properties:-		
Loans (Secured or Unsecured) :-			Balance as per last Balance Sheet	101,637.90	
From Trustees	-	-	Add:- Additions during the year	-	
From Others	-	-	Less:- Sales during the year	-	
Liabilities :-			Less:- Depreciation	10,163.79	91,474.11
For Expenses	9,400.00		Loans (Secured or Unsecured) : Good / doubtful		
For Advances	-		Loans Scholarships	-	
For Rent Security Deposits	-		Other Loans- (Towards Objects of Trust)	-	
For Sundry Credit Balances (Schedule 'A')	14,038,300.71		Advances :-		
For Income Tax Payable	-	14,047,700.71	To Trustees	-	
For Duties & Taxes	-		To Employees	-	
Income and Expenditure Account :-			To Others	117,715.14	117,715.14
Balance as per last Balance Sheet	- 5,335,300.46		Current Assets :-		
Less:- Appropriation if any	-		Closing Stock	-	
Less:- Profit as per Income and Exp. A/c	- 1,099,390.68	6,434,691.14	Sundry Debtors (Schedule 'B')	4,036,756.40	
			Deposits	-	
			TDS	770,502.00	4,807,258.40



For SAMABHAVANA
 President Secretary Treasurer

			Income Outstanding :-	
			Rent	-
			Interest	-
			Other Income	-
			Cash & Bank Balances :-	
			(a) Bank Balance	2,576,812.56
			(b) Cash in Hand	19,749.36
			(c) With the Manager	-
				2,596,561.92
			TOTAL:-	7,613,009.57

As per our report of even date
FOR MAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
F. REG. NO. 0138631W

Income Outstanding :
 (If accouts are kept on cash basis)
 Rent : NIL
 Interest : NIL
 Other Income : NIL
 TOTAL Rs : NIL

Notes on Account
 The above Balance Sheet to the Best of my/our belief contains a true account of the Funds & Liabilities and of the property and assets of the Trust.

President **Secretary** **Treasurer**

Dated:- 20.10.2023
 Place:- Mumbai

SHEETAL PANCHAL
M. NO. 145442

Dated:- 20.10.2023
 Place:- Mumbai

AUTHORISED SIGNATORY



Handwritten signature of Sheetal Panchal

Handwritten signatures of President, Secretary, and Treasurer



Name of the Public Trust:-

SAMABHAVANA

Income and Expenditure Account for the year ended 31st March 2023

PTR NO. F - 22993 (MUM)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent / Compensation		-
-Rates , Taxes , Cesses	-		By Interest (accrued)		
-Repairs/ maintenance, Brokerage	-		(reliaed)		
-Salaries	-		On Securities	-	
-Insurance	-		On Loans	-	
-Depreciation (by way of provision)	-		On Bank Account	6,872.00	6,872.00
-Others	-				
			By Dividend		-
To Establishment Expenses (Schedule 'C')		1,494,516.06	By Donations in Cash or Kind		11,698,077.00
To Remuneration to Trustees		-	By Grants		-
To Remuneration (in the case of a math to the head of the math including his household expenditure, if any)		-	By Income from other sources (In detail as far as possible)		
To Legal Expenses and Professional Fees		-	Sale of Sanitizers	-	-
To Audit Fees		20,000.00	By Transfer from Reserve		-
To Contribution and Fees		-	By Deficit carried over to Balance Sheet		1,099,390.68
To Amount written off :					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses		-			
To Depreciation on movable properties		10,163.79			
To Amount Transferred to Reserve or Specific Funds		-			



For SAMABHAVANA

 President Secretary Treasurer

To Expenditure on Objects Of the Trust				
(a) Religious	-			
(b) Educational (Schedule -"D")	11,279,659.83			
(c) Medical Relief	-			
(d) Relief of Poverty	-			
(f) General Public Utility	-	11,279,659.83		
TOTAL:-		12,804,339.68	TOTAL:-	12,804,339.68

As per our report of even date
FOR MAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
F. REG. NO. 0138631W



[Signature]

SHEETAL PANCHAL
M. NO. 145442

Dated : 20.10.2023
Place : Mumbai

Dated : 20.10.2023
Place : Mumbai

[Signature] **FOR SAMABHAVANA**
President Secretary Treasurer

AUTHORISED SIGNATORY



SAMABHAVANA

P.Y. 2022-23

A.Y. 2023-24

**SCHEDULE -"A"
SUNDRY CREDITORS**

Particulars	Amount
MAPS And Associates	26,625.00
Stem Learning Pvt Ltd	13,943,575.71
Jasmir Thakur	68,100.00
TOTAL:-	14,038,300.71



FOR SAMABHAVANA
[Signature]
President Secretary Treasurer



SAMABHAVANA
P.Y. 2022-23
A.Y. 2023-24

SCHEDULE -"B"
SUNDRY DEBTORS

Particulars	Amount
Maharashtra Natural Gas Limited	2,591,179.00
Suzuki Motorcycle India Pvt. Ltd.	- 100,000.00
Nabfins Limited	1,146,595.00
Nuclear Power Corporation of India	398,982.40
TOTAL:-	4,036,756.40



[Signature]
President
[Signature]
Secretary Treasurer



SAMABHAVANA
P.Y. 2022-23
A.Y. 2023-24

SCHEDULE -"C"
ESTABLISHMENT EXPENSES

Particulars	Amount
Annual Maintenance Charges	175,000.00
Bank Charges	1,778.60
Printing and Stationery Expense	20,850.00
Professional Fees	78,750.00
Service Charges Paid	51,013.00
Salaries	900,000.00
Travelling & Visit Expenses	222,640.00
GST Late Fees	1,500.00
Interest on Late Payment of TDS	299.00
Sundry Expenses	42,684.74
Round off	0.72
TOTAL:-	1,494,516.06



[Signature]
For SAMABHAVANA
President Secretary Treasurer



SAMABHAVANA
P.Y. 2022-23
A.Y. 2023-24

SCHEDULE -"D"
EDUCATION EXPENSES

Particulars	Amount
Furniture & Electric Works	173,024.00
Monitoring & Evaluation	1,266,302.47
Painting Services	262,200.00
Setup of MSC	8,668,932.58
Training of Teachers	909,200.78
TOTAL:-	11,279,659.83



[Signature]
FOR SAMABHAVANA
President Secretary Treasurer



NAME OF THE ASSESSEE : SAMABHAVANA
ADDRESS : 6, Sumangal CHS
Opp. D.M. Engg. College, Airoli
Thane - 400708
PERMANENT ACCOUNT NUMBER : AACTS4135J
STATUS : AOP(TRUST)
ACCOUNTING YEAR : 01.04.2022 TO 31.03.2023
INCOME TAX ASSESSMENT YEAR : 2023-24

COMPUTATION OF INCOME

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
INCOME DERIVED FROM PROPERTY HELD UNDER TRUST :-			
VOLUNTARY CONTRIBUTIONS			1,16,98,077.00
OTHER INCOME			6,872.00
			<u>1,17,04,949.00</u>
DONATIONS RECEIVED TOWARDS CORPUS			0.00
		TOTAL :-	<u>1,17,04,949.00</u>


LESS:- INCOME DERIVED FROM PROPERTY HELD UNDER TRUST "APPLIED FOR"

CHARITABLE PURPOSES IN INDIA:-			
EXP. IN RESPECT OF PROPERTIES	0.00		
less:- DEPRECIATION - IMMOVABLE PROPERTIES	<u>0.00</u>	0.00	
ESTABLISHMENT & OTHER EXPENSES	15,24,679.85		
less:- TAX ON REGULAR ASSESSMENT ADJUSTED	0.00		
less:- DEPRECIATION - MOVABLE PROPERTIES	<u>10,163.79</u>	15,14,516.06	
CAPITAL EXPENDITURE - MOVABLE PROPERTIES	0.00		
CAPITAL EXPENDITURE - IMMOVABLE PROPERTIES	<u>0.00</u>	-	
EXPENDITURE ON OBJECTS OF THE TRUST			
- Expenditure on Objects as per Income & Expenditure A/c		1,12,79,659.83	
less:- ACCUMULATION u/s 11(2) FOR A.Y. 2023-24		-5,000,000.00	
less:- ACCRUED BUT NOT PAID		<u>-302,448.00</u>	74,91,727.89
LESS:- DEDUCTION U/S 11(1)(d) FOR DONATIONS TOWARDS CORPUS			0.00
LESS:- STATUTORY DEDUCTION U/S 11(1)(a) @ 15% ON	1,17,04,949.00	17,55,742.00	
Restricted to the extent of Surplus available			17,55,221.11
LESS:- AMOUNT ACCUMULATED UNDER CLAUSE (2) OF THE EXPLANATION TO SUB-SECTION (1) OF SECTION 11 OF THE INCOME - TAX ACT, 1961 FORM 9A FILED ON			24,58,000.00
ARN -			

SURPLUS	<u>0.00</u>
DEFICIT R/O	<u>0.00</u>
TAXABLE INCOME	0.00
INCOME TAX PAYABLE	0.00
INCOME TAX - TDS A.Y. 2022-23	2,44,186.00
(As per 26AS)	
REFUND DUE:-	<u><u>-244,186.00</u></u>



For SAMABHAVANA
President Secretary Treasurer

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	AACTS4135J			
Name	SAMABHAVANA			
Address	6, Sumangal CHS, Opp. D.M. Engg. College, Airoli , Thane , 19-Maharashtra, 91-INDIA, 400708			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	518323020181123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	2,44,186	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,44,190	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>JASMIR PRABHAKAR THAKUR</u> in the capacity of <u>Principal Officer</u> having PAN <u>AAAPT8407A</u> from IP address <u>110.227.217.17</u> on <u>18-Nov-2023 16:53:37</u> DSC SI.No & Issuer <u>5878095</u> & <u>440753144943CN=Capricorn Sub CA for</u> <u>Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AACTS4135J07518323020181123d000b74755cde08228c69146143237e9f9b0e4eb			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
484852110311023

Date of e-Filing
31-Oct-2023

Name	: SAMABHAVANA
PAN/TAN	: AACTS4135J
Address	: 6, SUMANGAL CHS, Navi Mumbai, Airoli S.O, THANE, Maharashtra, INDIA, 400708
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 145442

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE 2023.pdf	683998	b14c8ed39e67f7e313ed9 cbc2cbbd87291d0e49a9d 8783c762d529c4940cef0 4
	BS 2023.pdf	794348	e4cf9b664ffaecf0c9acb 01d93d0b9ef8bb3e786bc



Unique Document Identification No.

23145442 B&W0H73028 Date 31/10/2023

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			441563f8118962159f5122



FORM NO. 10BB (A.Y. 2023-24 onwards)



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

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -484852110311023

I have examined the balance sheet of **SAMABHAVANA** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

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-

- in the case of the balance sheet, of the state of affairs of the above named trust as on **31-MAR-2023** ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

SHEETAL PANCHAL

Membership Number

145442

Firm Registration Number

0138631W

Address

29, NAHUR UDYOG PREMISES, M. M.
MALVIYA ROAD, MULUND(W), MUMBAI
- 400080.

Place

MUMBAI



IP Address

110.227.217.17

Date

31T09:44:51.237Z-Oct-2023

ANNEXURE

Statement of particulars

Basic Details

1.PAN of the auditee AACTS4135J
2.Name of the auditee SAMABHAVANA
3.Assessment Year 2023-24
4.Previous Year 01-APR-2022 to 31-MAR-2023
5.Registered Address of the auditee 6 Sumangal CHS, Opp. D.M. Engg. College, Airoli, Thane - 400 708
6.Other addresses, if applicable No

Legal Status

7. Type of the auditee Trust
8. Whether the auditee is established under an instrument? Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
JASMIR THAKUR	4-Trustee		1-PAN	AAAPT840 7A	404-B, SUNNY GARDEN CO.OP. CHS,	No	-



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					SECTOR 20, AIROLI, Airoli S.O, NaviMumbai , THANE, Maharashtra , 400708, INDIA		
TEJASWI SEVEKARI	4-Trustee	-	1-PAN	AWQPS352 7C	PLOT NO. 2A, SID DHAKALA SOCIETY,, ARJE, PUNE, Warje S.O, Pune City, PUNE, Maharashtra , 411058, INDIA	No	-
PRACHI H. BEDEKAR	4-Trustee	-	1-PAN	AIRPB0691 B	PLOT NO. 9, FLAT NO. 4, DESAI APARTMENT S, DATTATRAY A ROAD, SANTACRUZ , Santacruz(W est) S.O, Mumbai, MUMBAI, Maharashtra , 400054, INDIA	No	-
RAVINDRA P. WALVE	4-Trustee	-	1-PAN	AAXPW258 9D	44/107, NEW P.M.G.P. MHADA COLONY, NAVGHAR ROAD, MULUND, Mulund East S.O,	No	-



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					Mumbai, MUMBAI, Maharashtra , 400081, INDIA		

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership (%)	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				No Records Added				

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities **-**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **-**
- (iv) If yes in 10(iii) above, the date of application for registration or approval **-**

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained **-**



- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	Yes
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 1,16,98,077
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 0
15. Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 1,16,98,077
16. Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
18. Anonymous donations taxable @30% under section 115BBC	₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 1,16,98,077
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 6,872
22. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 1,17,04,949

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)	
(i) Total amount applied for charitable or religious purposes in India during the previous year	₹ 74,91,728
(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 0
(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 74,91,728
(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	₹ 0
(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
--	-----

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted



Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0
- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- (ix) Donation to any fund or institution or trust or any university or other ₹ 0



educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus

(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other disallowance	₹ 0
(xvi)	Total allowable application $\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}\}$	₹ 74,91,728
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 24,58,000
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	₹ 17,55,221

Application of Income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 50,00,000
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0
(F)	Any other	₹ 0
	Please Specify	-



Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	4-Any trustee of the trust or manager (by whatever name called) of the institution	JASMIR THAKUR	AAAPT8407A	-	404-B, SUNNY GARDEN CO.OP. CHS, SECTOR 20, AIROLI, Airoli S.O, NaviMumbai, THANE, Maharashtra, 400708, INDIA	-
2	4-Any trustee of the trust or manager (by whatever name called) of the institution	TEJASWI SEVEKARI	AWQPS3527 C	-	PLOT NO. 2A, SID DHAKALA SOCIETY,, ARJE, PUNE, Warje S.O, Pune City, PUNE, Maharashtra, 411058, INDIA	-
3	4-Any trustee of the trust or manager (by whatever name called) of the institution	PRACHI H. BEDEKAR	AIRPB0691B	-	PLOT NO. 9, FLAT NO. 4, DESAI APARTMENTS, DATTATRAYA ROAD, SANTACRUZ, Santacruz(West) S.O, Mumbai, MUMBAI, Maharashtra, 400054, INDIA	-
4	4-Any trustee of the trust or manager (by whatever name called) of the institution	RAVINDRA P. WALVE	AAXPW2589 D	-	44/107, NEW P.M.G.P. MHADA COLONY, NAVGHAR ROAD, MULUND, Mulund East S.O, Mumbai, MUMBAI,	-



Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
					Maharashtra, 400081, INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
-
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
-
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
-
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
-
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
-
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
-
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
-
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest **No**
-

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB **No**

Amount of such violation **₹ 0**

(a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
-

(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives **No**
-

(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust **No**



for private religious purposes, which does not enure for the benefit of the public. -

- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No -
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No -
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No -
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB No

Schedule DTD/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
										No Records Added

Schedule Statement of TDS or TCS



Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)		(3)	(4)	(5)
No Records Added						

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
	(1)	(2)	(3)	(4)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account IE 2023.pdf

Balance Sheet BS 2023.pdf

Miscellaneous Attachments -

Acknowledgement Number - 484852110311023

Income Tax Form submitted electronically on **31-Oct-2023 03:44:36 PM** from IP Address **110.227.217.17** and verified by having PAN/TAN on **31-Oct-2023 03:44:34 PM** using Electronic Verification Code **7NL8851GSI** generated through **Aadhaar OTP** mode.



Unique Document Identification No.

23145442BGW0HY3028 Date 31/10/2023

SCHEDULE IX-D

[See Rule 19 (2A)]

Information to be submitted by the Author along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act, 1950.

Sr. No.	Particulars	Details		
1	PAN of Trust	AACTS4135J		
2	Registration No. with Date of Registration under Section 12AA of Income Tax Act.1961 (43 of 1961).	AACTS4135JE20218 28.03.2022		
3	Acknowledgement No. with Date of Filing of the Return of Income for earlier three years.	Sr.No.	Acknowledgment No.	Year
		(i)	932260831291220	2019-2020
		(ii)	199703050150222	2020-2021
		(iii)	732148610181022	2021-2022
4	PAN of Trustees	Sr. No.	Name of Trustee	PAN No.
		(i)	D. K. Shenoy	AAEPS3920M
		(ii)	Jasmir Thakur	AAAPT8407A
		(iii)	Prachi H. Bedekar	AIRPB0691B
		(iv)	Vilasini Prabhakar	AHRPT7116Q
		(v)	Ravindra P. Walve	AAXPW2589D

FOR MAPS AND ASSOCIATES
CHARTERED ACCOUNTANTS
F REG. NO. - 0138631W



SHEETAL PANCHAL
PARTNER
M. NO. 145442



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March 2023

Name of the Public Trust: **SAMABHAVANA**

Registered No. : F - 22993 (MUM)

	Rs.	Rs.
I. Income as shown in the Income and expenditure Account (Schedule IX)		1,17,04,949.00
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas	0.00	
(ii) Grants received from Government and Local authorities	0.00	
(iii) Interest on Sinking or Depreciation Fund	0.00	
(iv) Amount spent for the purpose of secular education	1,12,79,659.83	
(v) Amount spent on the purpose of medical relief	0.00	
(vi) Amount spent on the purpose of veterinary treatment of animals	0.00	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity , draught, flood, fire or other natural calamity	0.00	
(viii) Deductions out of income from lands used for agricultural purposes :-	0.00	
(a) Land Revenue and Local Fund Cess	0.00	
(b) Rent payable to superior landlord	0.00	
(c) Cost of production, if lands are cultivated by trust	0.00	
(ix) Deduction out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal taxes	0.00	
(b) Ground rent payable to the superior landlord	0.00	
(c) Insurance premia	0.00	
(d) Repairs at 10 per cent of gross rent of building	0.00	
(e) Cost of collection at 4 per cent of gross rent of buildings let out	0.00	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	0.00	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent	0.00	1,12,79,659.83
Gross Annual Income chargeable to contribution:-	Rs.	4,25,289.17

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.

29, Nahur Udyog Premises
M. M. Malviya Road
Near Telephone Exchange
Mulund (West)
Mumbai - 400080



Dated: 20/09/2023

FOR MAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
F. REG. NO. 0138631W
SHEETAL PANCHAL
PARTNER
M. NO. 145442

Trust Address:
6, Sumangal CHS
Opp. D.M. Engg. College, Airoli
Thane - 400708

Dated: 20/09/2023

For SAMABHAVANA
President **Secretary** **Treasurer**
Trustees

