

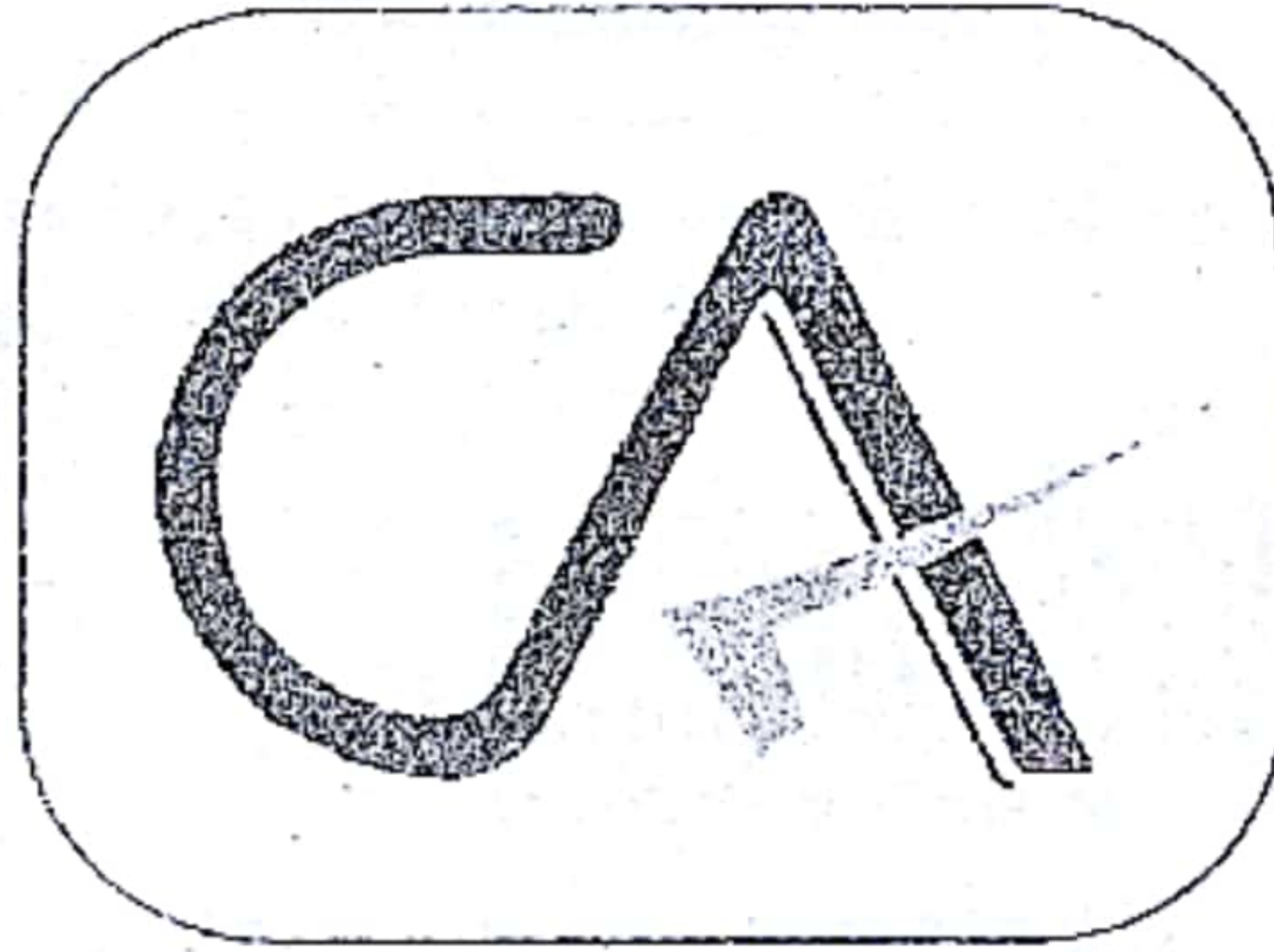
FINANCIAL STATEMENT

SRI RAMESHCHANDRA YADAV MEMORIAL TRUST

**ADDRESS: GOPALNAGAR WARISGANJ (TANDA) MUSAFIRKHANA,
DISTRICT AMETHI- 227816**

PAN: AAXTS2448H

Financial Year	-	2021-22
Assessment Year	-	2022-23
Date of Audit Report	-	29/09/2022



M A K S & ASSOCIATES

Chartered Accountant


प्रमाणित
स्वतंत्रता संग्राम सेनानी श्री श्री अमृत कान्त शर्मा
सहचरिताम्बु पुर, अमृत कान्त शर्मा
गोपालनगर, बरिसगंज, उत्तर प्रदेश (227816)

Document Number: 772033111021122

Date of filing : 02-Nov-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	AAXTS2448H		
Name	SRI RAMESHCHANDRA YADAV MEMORIAL TRUST		
Address	WARISGANJ , MUSAFIRKHANA , AMETHI , 31-Uttar Pradesh , 227816		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)- Revised - Return revised after filing original return	e-Filing Acknowledgement Number	772033111021122
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	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	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 02-Nov-2022 13:43:48 from IP address 106.202.134.97 and verified by RAJKUMAR having PAN APIPK0224R on 02-Nov-2022 using generated through mode

System Generated

Barcode/QR Code



AAXTS2448H07772033111021122741C9804F396B33E31B3B35FA3489028C01B8BCI

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

श्री रमेशचन्द्र यादव मेमोरियल ट्रस्ट
मुख्या दस्तखत

राजकुमार
स्वायत्तता संग्राम समिती, १००१, ३, ४, ५, ६, ७, ८, ९, १०, ११, १२, १३, १४, १५, १६, १७, १८, १९, २०, २१, २२, २३, २४, २५, २६, २७, २८, २९, ३०, ३१, ३२, ३३, ३४, ३५, ३६, ३७, ३८, ३९, ४०, ४१, ४२, ४३, ४४, ४५, ४६, ४७, ४८, ४९, ५०, ५१, ५२, ५३, ५४, ५५, ५६, ५७, ५८, ५९, ६०, ६१, ६२, ६३, ६४, ६५, ६६, ६७, ६८, ६९, ७०, ७१, ७२, ७३, ७४, ७५, ७६, ७७, ७८, ७९, ८०, ८१, ८२, ८३, ८४, ८५, ८६, ८७, ८८, ८९, ९०, ९१, ९२, ९३, ९४, ९५, ९६, ९७, ९८, ९९, १००, १०१, १०२, १०३, १०४, १०५, १०६, १०७, १०८, १०९, ११०, १११, ११२, ११३, ११४, ११५, ११६, ११७, ११८, ११९, १२०, १२१, १२२, १२३, १२४, १२५, १२६, १२७, १२८, १२९, १३०, १३१, १३२, १३३, १३४, १३५, १३६, १३७, १३८, १३९, १४०, १४१, १४२, १४३, १४४, १४५, १४६, १४७, १४८, १४९, १५०, १५१, १५२, १५३, १५४, १५५, १५६, १५७, १५८, १५९, १६०, १६१, १६२, १६३, १६४, १६५, १६६, १६७, १६८, १६९, १७०, १७१, १७२, १७३, १७४, १७५, १७६, १७७, १७८, १७९, १८०, १८१, १८२, १८३, १८४, १८५, १८६, १८७, १८८, १८९, १९०, १९१, १९२, १९३, १९४, १९५, १९६, १९७, १९८, १९९, २००, २०१, २०२, २०३, २०४, २०५, २०६, २०७, २०८, २०९, २१०, २११, २१२, २१३, २१४, २१५, २१६, २१७, २१८, २१९, २२०, २२१, २२२, २२३, २२४, २२५, २२६, २२७, २२८, २२९, २३०, २३१, २३२, २३३, २३४, २३५, २३६, २३७, २३८, २३९, २४०, २४१, २४२, २४३, २४४, २४५, २४६, २४७, २४८, २४९, २५०, २५१, २५२, २५३, २५४, २५५, २५६, २५७, २५८, २५९, २६०, २६१, २६२, २६३, २६४, २६५, २६६, २६७, २६८, २६९, २७०, २७१, २७२, २७३, २७४, २७५, २७६, २७७, २७८, २७९, २८०, २८१, २८२, २८३, २८४, २८५, २८६, २८७, २८८, २८९, २९०, २९१, २९२, २९३, २९४, २९५, २९६, २९७, २९८, २९९, ३००, ३०१, ३०२, ३०३, ३०४, ३०५, ३०६, ३०७, ३०८, ३०९, ३१०, ३११, ३१२, ३१३, ३१४, ३१५, ३१६, ३१७, ३१८, ३१९, ३२०, ३२१, ३२२, ३२३, ३२४, ३२५, ३२६, ३२७, ३२८, ३२९, ३३०, ३३१, ३३२, ३३३, ३३४, ३३५, ३३६, ३३७, ३३८, ३३९, ३४०, ३४१, ३४२, ३४३, ३४४, ३४५, ३४६, ३४७, ३४८, ३४९, ३५०, ३५१, ३५२, ३५३, ३५४, ३५५, ३५६, ३५७, ३५८, ३५९, ३६०, ३६१, ३६२, ३६३, ३६४, ३६५, ३६६, ३६७, ३६८, ३६९, ३७०, ३७१, ३७२, ३७३, ३७४, ३७५, ३७६, ३७७, ३७८, ३७९, ३८०, ३८१, ३८२, ३८३, ३८४, ३८५, ३८६, ३८७, ३८८, ३८९, ३९०, ३९१, ३९२, ३९३, ३९४, ३९५, ३९६, ३९७, ३९८, ३९९, ४००, ४०१, ४०२, ४०३, ४०४, ४०५, ४०६, ४०७, ४०८, ४०९, ४१०, ४११, ४१२, ४१३, ४१४, ४१५, ४१६, ४१७, ४१८, ४१९, ४२०, ४२१, ४२२, ४२३, ४२४, ४२५, ४२६, ४२७, ४२८, ४२९, ४३०, ४३१, ४३२, ४३३, ४३४, ४३५, ४३६, ४३७, ४३८, ४३९, ४४०, ४४१, ४४२, ४४३, ४४४, ४४५, ४४६, ४४७, ४४८, ४४९, ४५०, ४५१, ४५२, ४५३, ४५४, ४५५, ४५६, ४५७, ४५८, ४५९, ४६०, ४६१, ४६२, ४६३, ४६४, ४६५, ४६६, ४६७, ४६८, ४६९, ४७०, ४७१, ४७२, ४७३, ४७४, ४७५, ४७६, ४७७, ४७८, ४७९, ४८०, ४८१, ४८२, ४८३, ४८४, ४८५, ४८६, ४८७, ४८८, ४८९, ४९०, ४९१, ४९२, ४९३, ४९४, ४९५, ४९६, ४९७, ४९८, ४९९, ५००, ५०१, ५०२, ५०३, ५०४, ५०५, ५०६, ५०७, ५०८, ५०९, ५१०, ५११, ५१२, ५१३, ५१४, ५१५, ५१६, ५१७, ५१८, ५१९, ५२०, ५२१, ५२२, ५२३, ५२४, ५२५, ५२६, ५२७, ५२८, ५२९, ५३०, ५३१, ५३२, ५३३, ५३४, ५३५, ५३६, ५३७, ५३८, ५३९, ५४०, ५४१, ५४२, ५४३, ५४४, ५४५, ५४६, ५४७, ५४८, ५४९, ५५०, ५५१, ५५२, ५५३, ५५४, ५५५, ५५६, ५५७, ५५८, ५५९, ५६०, ५६१, ५६२, ५६३, ५६४, ५६५, ५६६, ५६७, ५६८, ५६९, ५७०, ५७१, ५७२, ५७३, ५७४, ५७५, ५७६, ५७७, ५७८, ५७९, ५८०, ५८१, ५८२, ५८३, ५८४, ५८५, ५८६, ५८७, ५८८, ५८९, ५९०, ५९१, ५९२, ५९३, ५९४, ५९५, ५९६, ५९७, ५९८, ५९९, ६००, ६०१, ६०२, ६०३, ६०४, ६०५, ६०६, ६०७, ६०८, ६०९, ६१०, ६११, ६१२, ६१३, ६१४, ६१५, ६१६, ६१७, ६१८, ६१९, ६२०, ६२१, ६२२, ६२३, ६२४, ६२५, ६२६, ६२७, ६२८, ६२९, ६३०, ६३१, ६३२, ६३३, ६३४, ६३५, ६३६, ६३७, ६३८, ६३९, ६४०, ६४१, ६४२, ६४३, ६४४, ६४५, ६४६, ६४७, ६४८, ६४९, ६५०, ६५१, ६५२, ६५३, ६५४, ६५५, ६५६, ६५७, ६५८, ६५९, ६६०, ६६१, ६६२, ६६३, ६६४, ६६५, ६६६, ६६७, ६६८, ६६९, ६७०, ६७१, ६७२, ६७३, ६७४, ६७५, ६७६, ६७७, ६७८, ६७९, ६८०, ६८१, ६८२, ६८३, ६८४, ६८५, ६८६, ६८७, ६८८, ६८९, ६९०, ६९१, ६९२, ६९३, ६९४, ६९५, ६९६, ६९७, ६९८, ६९९, ७००, ७०१, ७०२, ७०३, ७०४, ७०५, ७०६, ७०७, ७०८, ७०९, ७१०, ७११, ७१२, ७१३, ७१४, ७१५, ७१६, ७१७, ७१८, ७१९, ७२०, ७२१, ७२२, ७२३, ७२४, ७२५, ७२६, ७२७, ७२८, ७२९, ७३०, ७३१, ७३२, ७३३, ७३४, ७३५, ७३६, ७३७, ७३८, ७३९, ७४०, ७४१, ७४२, ७४३, ७४४, ७४५, ७४६, ७४७, ७४८, ७४९, ७५०, ७५१, ७५२, ७५३, ७५४, ७५५, ७५६, ७५७, ७५८, ७५९, ७६०, ७६१, ७६२, ७६३, ७६४, ७६५, ७६६, ७६७, ७६८, ७६९, ७७०, ७७१, ७७२, ७७३, ७७४, ७७५, ७७६, ७७७, ७७८, ७७९, ७८०, ७८१, ७८२, ७८३, ७८४, ७८५, ७८६, ७८७, ७८८, ७८९, ७९०, ७९१, ७९२, ७९३, ७९४, ७९५, ७९६, ७९७, ७९८, ७९९, ८००, ८०१, ८०२, ८०३, ८०४, ८०५, ८०६, ८०७, ८०८, ८०९, ८१०, ८११, ८१२, ८१३, ८१४, ८१५, ८१६, ८१७, ८१८, ८१९, ८२०, ८२१, ८२२, ८२३, ८२४, ८२५, ८२६, ८२७, ८२८, ८२९, ८३०, ८३१, ८३२, ८३३, ८३४, ८३५, ८३६, ८३७, ८३८, ८३९, ८४०, ८४१, ८४२, ८४३, ८४४, ८४५, ८४६, ८४७, ८४८, ८४९, ८५०, ८५१, ८५२, ८५३, ८५४, ८५५, ८५६, ८५७, ८५८, ८५९, ८६०, ८६१, ८६२, ८६३, ८६४, ८६५, ८६६, ८६७, ८६८, ८६९, ८७०, ८७१, ८७२, ८७३, ८७४, ८७५, ८७६, ८७७, ८७८, ८७९, ८८०, ८८१, ८८२, ८८३, ८८४, ८८५, ८८६, ८८७, ८८८, ८८९, ८९०, ८९१, ८९२, ८९३, ८९४, ८९५, ८९६, ८९७, ८९८, ८९९, ९००, ९०१, ९०२, ९०३, ९०४, ९०५, ९०६, ९०७, ९०८, ९०९, ९१०, ९११, ९१२, ९१३, ९१४, ९१५, ९१६, ९१७, ९१८, ९१९, ९२०, ९२१, ९२२, ९२३, ९२४, ९२५, ९२६, ९२७, ९२८, ९२९, ९३०, ९३१, ९३२, ९३३, ९३४, ९३५, ९३६, ९३७, ९३८, ९३९, ९४०, ९४१, ९४२, ९४३, ९४४, ९४५, ९४६, ९४७, ९४८, ९४९, ९५०, ९५१, ९५२, ९५३, ९५४, ९५५, ९५६, ९५७, ९५८, ९५९, ९६०, ९६१, ९६२, ९६३, ९६४, ९६५, ९६६, ९६७, ९६८, ९६९, ९७०, ९७१, ९७२, ९७३, ९७४, ९७५, ९७६, ९७७, ९७८, ९७९, ९८०, ९८१, ९८२, ९८३, ९८४, ९८५, ९८६, ९८७, ९८८, ९८९, ९९०, ९९१, ९९२, ९९३, ९९४, ९९५, ९९६, ९९७, ९९८, ९९९, १०००

Name of Assessee

Address

E-Mail

Status

Ward

PAN

Residential Status

Original Return

Bank Name

Tele:

Registration no :

Registration Date :

Sub Status :

SRI RAMESHCHANDRA YADAV MEMORIAL TRUST
WARISGANJ, MUSAFIRKHANA, AMETHI, UTTAR PRADESH, 227816
ksbagga16@gmail.com

AOP Trust

AAXTS2448H

Resident

31/07/2022

STATE BANK OF INDIA, A/C NO:00000038150589228, Type: Saving, IFSC:
SBIN0016864

Mob:+919415046727

Assessment Year

2022-2023

Year Ended

31.3.2022

Formation Date

14/12/2018

Acknowledgement No: 341105730310722

Association of persons (Trust) , Claiming Exemption Under Section 10(23C)(vi)

Computation of Total Income (revised)

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)
and (via) excluding Voluntary contribution

243960

Less: Application of Income

Amount applied to charitable purposes in india during the
previous year - Revenue Account

221933

221933

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary
Contributions other than corpus and Aggregate of income
referred to in sections 11 and 12)

22027

Gross Total Income

-243960

0

Total Income

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

0

Tax Due

0

Tax Payable

0

Due Date for filing of Return October 31, 2022

Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

Aggregate of Income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects

21000

Donation & Subscription

222960

Total

243960

Scanned with OKEN Scanner

NAME OF ASSESSEE : SRI RAMESHCHANDRA YADAV MEMORIAL TRUST
PAN: APT3244bH Code :1305,Group Code :207

A.Y. 2022-2023 PAN

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1.	STATE BANK OF INDIA		000000381505892 28		SBIN0016864	Saving(Primary)

Details of Members of AOP

S. No. Name of Member
1 RAJ KUMAR

PAN
APIPK0224R

Signature
(RAJ KUMAR)
For SRI RAMESHCHANDRA YADAV
MEMORIAL TRUST

Date-02.11.2022

CompuTax : 1305 [SRI RAMESHCHANDRA YADAV MEMORIAL TRUST],Group Code :207



संस्था के अध्यक्ष/प्रबंधक/निर्देशक
के हस्ताक्षर
मोहताब, दिनांक: 02.11.2022

AM NO. 10BB [See rule 16CC]



e-Filing Anywhere
Income Tax Department, Government of India

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

Acknowledgement Number -738300150201022

(i) We have examined the Balance Sheet as at 31 March 2022 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of SRI RAMESHCHANDRA YADAV MEMORIAL TRUST and AAXTS2448H (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at AMETHI UTTAR PRADESH and 0 branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

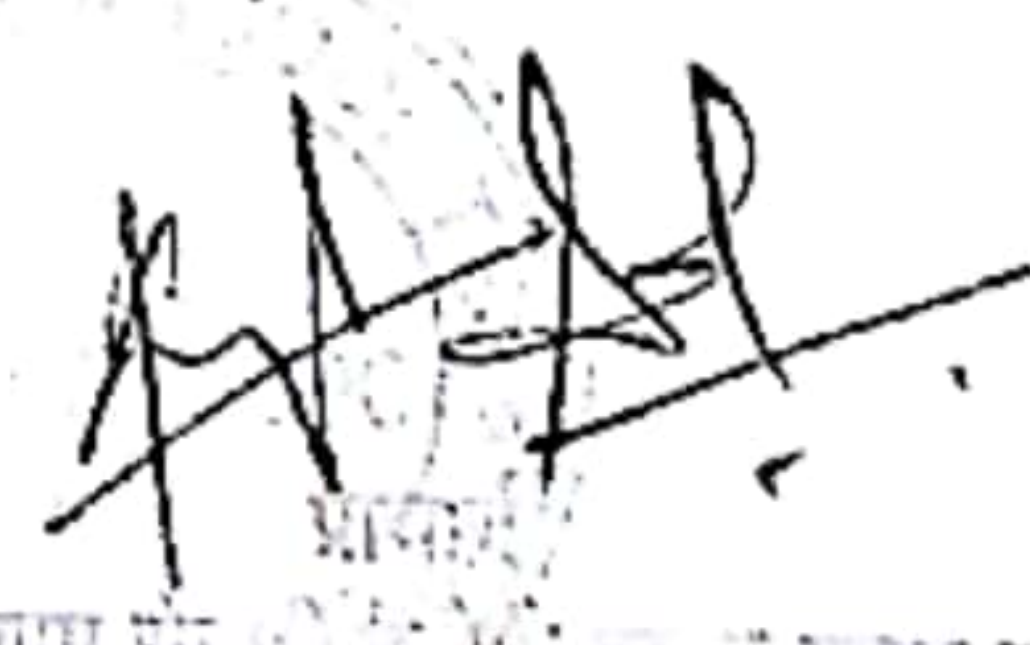
(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2022 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

The prescribed particulars are annexed herewith :

Place	27.57.73.174	 KULJEET SINGH Chartered Accountant, Member of the Institute of Cost Accountants of India (ICAI)
Date	03-Oct-2022	
Name	KULJEET SINGH	
Membership No.	446780	
Registration Number	0023899C	
Date of Audit Report	30-Sep-2022	

ANNEXURE
Statement of particulars
PART A- GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	SRI RAMESHCHANDRA YADAV MEMORIAL TRUST
2.	Address	WARISGANJ, MUSAFIRKHANA, Uttar Pradesh, India - 227816
3.	Permanent Account Number	AAXTS2448H
4.	Assessment year	2022-23
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	AWADHUUNI/S.NO.1918/2021, 11-Jun-2021

PART B- Application of income for charitable or religious or educational or philanthropic purposes

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL PURPOSE
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 28,18,842
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 27,88,072
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 30,769
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision to section 10(23C).	₹ 0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is	No

(c) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**

(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

14. Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**

(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C- OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11. **No**

(b) If the answer to (a) above is 'yes', then give details as under:

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
No Records Added			

16. In relation to any income being profits and gains of business, -

(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? **Yes**

(b) whether separate books of account were maintained in respect of such business? **Yes**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. **₹ 0**


Signature

Digitally signed by [Name], DN: cn=[Name], o=[Organization], ou=[Unit], email=[Email], c=[Country]

One was paid or credited to any trust or institution referred to in section 12AA or to any fund or trust or institution or any other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?

(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited

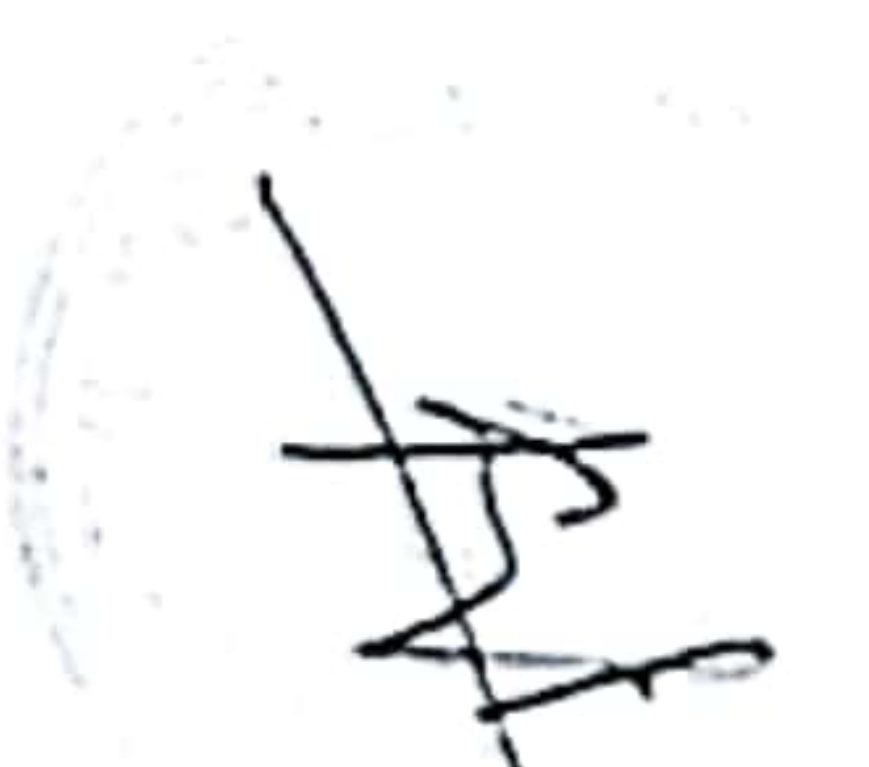
18	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	₹ 0

Place 27.57.73.174

Date 03-Oct-2022

Acknowledgement Number - 738300150201022

This form has been digitally signed by KULJEET SINGH having PAN FYBPS1003P from IP Address 27.57.73.174 on 03-Oct-2022 01:21:56 PM
D=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



Pantagon Sign Securities Pvt. Ltd.
Certifying Authority
PAN: FYBPS1003P
Date: 03-Oct-2022 01:21:56 PM

SRI RAMESHCHANDRA YADAV MEMORIAL TRUST
GOPALNAGAR, WARISGANJ (TANDA) TESHIL MUSAFIRKHANA, DISTRICT AMETHI (U.P.) 227816

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND A/C		FIXED ASSETS	
GENERAL FUND		(Annexure - A)	
Opening Balance	1,40,11,275.00		2,87,11,692.00
Add: State Bank Of India	5,444.05		
Add: Excess of Income over Expenditure	30,769.36	Investment	7,00,000.00
CORPUS FUND		CURRENT ASSETS, LOANS & ADVANCE	
Opening Balance	11595500.00	Cash- in-Hand	81,008.00
Addition During The Year	2117000.00	Bank Balance	32,621.33
			1,13,629.33
CURRENT LIABILITIES & PROVISION			
Expenses Payable	17,65,332.92		
			2,95,25,321.33

"Prepared & Compiled as per information provided to us."

FOR: M A K S & ASSOCAITES
(CHARTERED ACCOUNTANTS)

CA. KULJEET SINGH
 Membership No. 446780
 Date: 29/09/2022
 Place : SULTANPUR
 UDIN: 22446780QCNCB89834

SRI RAMESHCHANDRA YADAV MEMORIAL TRUST

President/Secretary

[Signature]
[Stamp]

SRI RAMESHCHANDRA YADAV MEMORIAL TRUST
GOPALNAGAR, WARISGANJ (TANDA) TESHIL MUSAFIRKHANA, DISTRICT AMETHI (U.P.) 227816

RECEIPT & PAYMENT A/C FOR THE PERIOD ENDED 31ST MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Travelling & Conveyance	45,620.00
Bank Balance		Vocational & Handicraft Prog.	5,890.00
Cash & Bank Balance		School Chalo Abhiyan	10,635.00
To Membership Fees		Health Camp exp.	4,570.00
To Donation & Subscription		Sports & Games Awareness Prog	9,359.00
		Art Competition Prog.	6,080.66
To Senani Service Station		Water Conservation & Mgmt Prog	10,821.00
		Educational Programme	9,587.00
		Audit Fees Payable	25,000.00
		Misc Expenses	14,580.21
		Administrative Expenses	62,230.00
		Pulse Polio Awareness Prog.	17,540.00
		Addition To Fixed Assets	4,37,400.00
		Cash In Hand	40,226.00
		Bank Balances	32,327.05
			7,31,885.92
			7,31,885.92

"Prepared & Compiled as per information provided to us."

FOR: M A K S & ASSOCAITES
(CHARTERED ACCOUNTANTS)

CA. KULJEET SINGH

Membership No. 446780

FRN No. 028403C

Date: 29/09/2022

Place : SULTANPUR

UDIN: 22446780BCNCB3830

SRI RAMESHCHANDRA YADAV MEMORIAL TRUST

President/Secretary

(Signature)
 President/Secretary

SRI RAMESHCHANDRA YADAV MEMORIAL TRUST
GOPALNAGAR, WARISGANJ (TANDA) TESHIL MUSAFIRKHANA, DISTRICT AMETHI (U.P.) 227816

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To			21,030.00
Travelling & Conveyance	45,630.00	BY Membership Fee	2,22,960.00
Vocational & Handicraft Prog.	5,890.00	By Donation & Subscription	
School Chalo Abhiyan	10,635.00		
Health Camp exp.	4,570.00		
Sports & Games Awareness Prog	9,369.00		
Art Competition Prog.	6,080.66		
Water Conservation & Mgmt Prog	10,821.00		
Educational Programme	9,587.00		
Audit Fees Payable	25,000.00		
Misc Expenses	14,580.21		
Administrative Expenses	62,230.00		
Pulse Polio Awareness Prog.	17,540.00		
To Excess of Income over Expenditure	22,027.13		
	2,43,960.00		2,43,960.00

"Prepared & Compiled as per information provided to us."

FOR: M A K S & ASSOCAITES
(CHARTERED ACCOUNTANTS)

CA. KULJEET SINGH
 Membership No. 446780
 Date: 29/09/2022
 Place : SULTANPUR
 UDIN: 22446780BCNCBB9830

SRI RAMESHCHANDRA YADAV MEMORIAL TRUST

President/Secretary

(Signature)
 SRI RAMESHCHANDRA YADAV MEMORIAL TRUST
 GOPALNAGAR, WARISGANJ (TANDA) TESHIL MUSAFIRKHANA, DISTRICT AMETHI (U.P.) 227816

SRI RAMESHCHANDRA YADAV MEMORIAL TRUST
GOPALNAGAR, WARISGANJ (TANDA) TESHIL MUSAFIRKHANA, DISTRICT AMETHI (U.P.) 227816

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31st MARCH 2022

Sl No.	Particulars	WDV as on 01.04.2021	Addition / Deletion	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2022
1	Land	55,19,000.00	-	55,19,000.00	-	-	55,19,000.00
2	Sumersible Pump	30,000.00	-	30,000.00	0%	-	30,000.00
3	Building	1,99,98,696.00	12,50,630.00	2,12,49,326.00	0%	-	2,12,49,326.00
4	Furniture & Fixture	1,95,000.00	4,40,800.00	6,35,800.00	0%	-	6,35,800.00
5	Computer	-	1,35,840.00	1,35,840.00	0%	-	1,35,840.00
6	Books	-	3,76,347.00	3,76,347.00	0%	-	3,76,347.00
7	Lab Equipment	-	3,14,289.00	3,14,289.00	0%	-	3,14,289.00
8	Air Condition	-	1,21,500.00	1,21,500.00	0%	-	1,21,500.00
9	Sports Item	-	65,840.00	65,840.00	0%	-	65,840.00
10	Camera	-	2,63,750.00	2,63,750.00	0%	-	2,63,750.00
		-	29,68,996.00	2,87,11,692.00		-	2,87,11,692.00

"Prepared & Compiled as per information provided to us."

FOR: M A K S & ASSOCAITES
(CHARTERED ACCOUNTANTS)

CA. KULJEET SINGH
Membership No. 446780
FRN No. 028403C
Date: 29/09/2022
Place : SULTANPUR

[Signature]

[Stamp]

M/s SRI RAMESHCHANDRA YADAV MEMIRIAL TRUST

**GOPALNAGAR, WARISGANJ (TANDA) TESHIL MUSAFIRKHANA,
DISTRICT AMETHI (U.P)-227816**

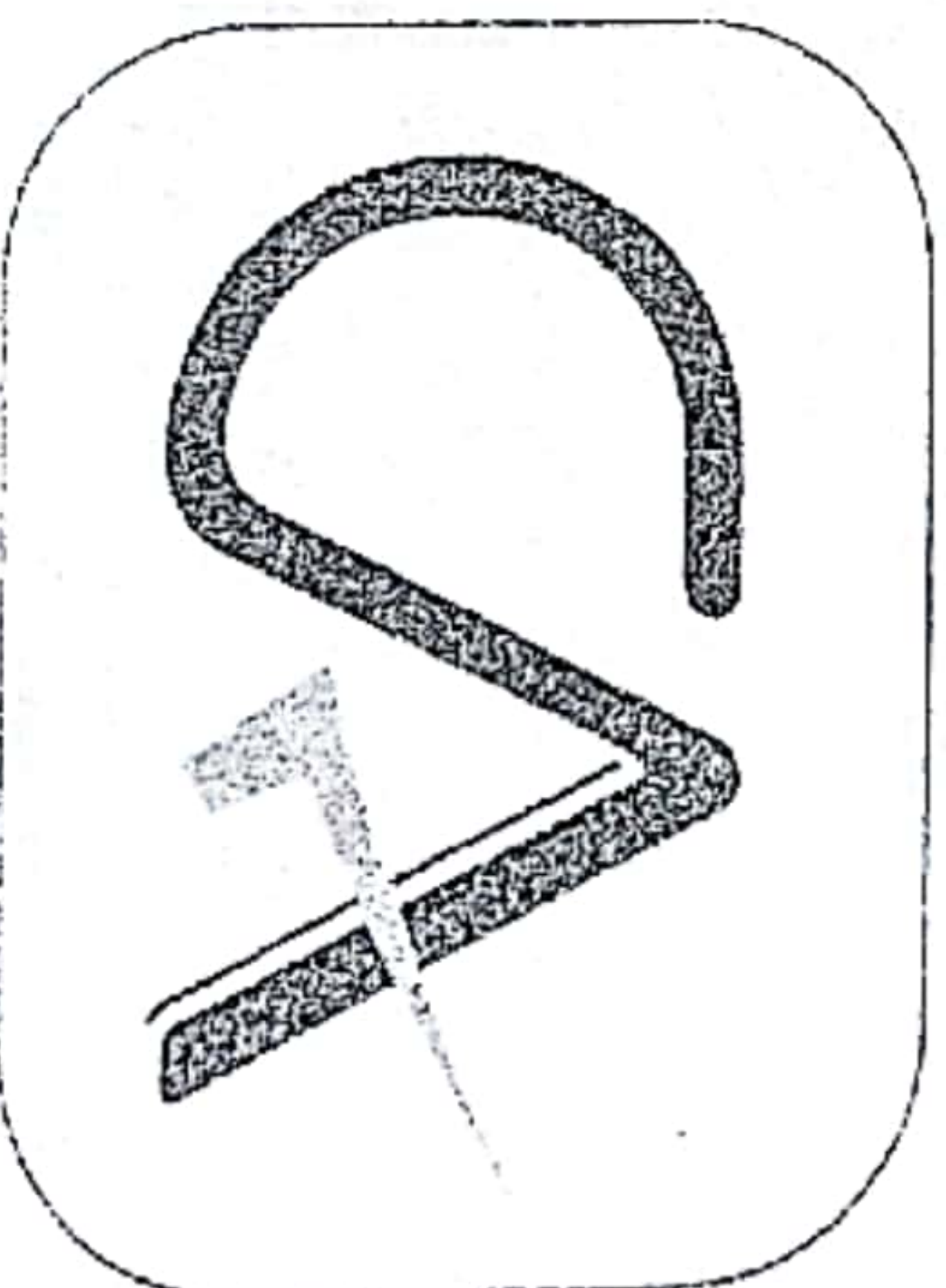
PAN: AAXTS2448H

UDIN: 23446780BGTZXK1135

TAX AUDIT REPORT

FORM NO. 10BB

Financial Year	2022-23
Assessment Year	2023-24
Date of Audit Report	30-10-2023



[Handwritten signature]
Chartered Accountant
(Firm Name)
(Firm Address)
(Firm Registration No.)

M/s M A K S & Associates

Chartered Accountant

S-3 KIWADA COMPLEX, ALLAHABAD ROAD, KHAIRAPAD, SULTANPUR-228001

Phone: 91 522 2280011 Fax: 91 522 2280011

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHU), 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
2023-24

PAN	AAXTS2448H		
Name	SRI RAMESHCHANDRA YADAV MEMORIAL TRUST		
Address	WARISGANJ, MUSAFIRKHANA, AMETHI, 31-Uttar Pradesh, 227816		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	474946780301023

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	0
(+) Tax Payable /(-) Refundable (7-8)	9	0
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

Accreted Income and Tax Detail

This return has been digitally signed by RAJ KUMAR in the capacity of Principal
Officer having PAN APIPK0224R from IP address 223.226.70.200 on 30-Oct-2023
19:53:50 DSC SLNo & Issuer 5695450 & 7997893830639669711CN=PantaSign Sub CA for DSC
2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd,C=IN

System Generated

Barcode/QR Code

AAXTS2448H0747494678030102345db2a311a1dbc6b038de4e437ffd4831965ef66

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of
filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGT (Systems), CBDT)."

Stamp
Date of filing: 30-Oct-2023
Time of filing: 19:53:50
IP Address: 223.226.70.200

Name of Assessee

SRI RAMLISHCHANDRA YADAV MEMORIAL TRUST

Address

WAPISGANJ, MUSAFIRKHANA, AMETHI, UTTAR PRADESH, 205006

E-Mail

ksibagga16@gmail.com

Status

AOP Trust

Ward

Assessment Year

2023-2024

PAN

AAXTS2448H

Year Ended

31.3.2023

Residential Status

Resident

Formation Date

14/12/2018

Filing Status

Original

Return Filed On

30/10/2023

Acknowledgement No.: 474946780301023

Last Year Return Filed On

02/11/2022

Acknowledgement No.: 772033111021122

Bank Name

STATE BANK OF INDIA, . A/C NO:00000038150589228 , Type: Saving ,IFSC: SBIN0016864

Tele:

Mob:+919415046727

Registration no :

Registration Date :

Sub Status :

Association of persons (Trust), Claiming Exemption Under Section 10(23C)(iiad)

Computation of Total IncomeCaution

1. 26AS not imported

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiab), 10(23C)(iiac), 10(23C)(iiad), 10(23C)(ii ae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)

943280

943280

Gross Total Income

0

Total Income

0

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

Tax Payable

0

Due Date for filing of Return October 31, 2023

Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

Bank Account Detail

S.No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	STATE BANK OF INDIA		00000038150589228		SBIN0016864	Saving(Primary)

Details of Members of AOP

S. No. Name of Member
1 RAJ KUMAR

PAN

ACIP1K0224R

NAME OF ASSEESSEE: SRI RAMESHCHANDRA YADAV MEMORIAL TRUST . A.Y. 2023-2024 PAN: AXTS2448H Code: 1305, Group Code :207

Signature

(RAJ KUMAR)

For SRI RAMESHCHANDRA YADAV
MEMORIAL TRUST

Date-01.11.2023

Computax : 1305 [SRI RAMESHCHANDRA YADAV MEMORIAL TRUST], Group Code :207



PROVED

For SRI RAMESHCHANDRA YADAV
MEMORIAL TRUST

FORM NO. 10BB [See rule 16CC]



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

audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (a) of section 10(23C).

Knowledge Number -738300150201022

We have examined the Balance Sheet as at 31 March 2022 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of SRI RAMESHCHANDRA YADAV MEMORIAL RUST and AAXTS2448H (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(1) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at AMETHI UTTAR PRADESH and 0 branches.

(2) Subject to comments below

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view —

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2022 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

The prescribed particulars are annexed herewith :

Place

27.57.73.174

Date

03-Oct-2022

Name

KULJEET SINGH

Membership No.

446780

Firm Registration Number

0023899C

Date of Audit Report

30-Sep-2022



ANNEXURE
Statement of particulars
PART A- GENERAL

Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	SRI RAMESHCHANDRA YADAV MEMORIAL TRUST
Address	WARISGANJ, MUSAFIRKHANA, Uttar Pradesh, India - 227816
Permanent Account Number	AAXTS2448H
Assessment year	2022-23
Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	AWADHUUN/S.NO.1918/2021, 11-Jun-2021

PART B- Application of income for charitable or religious or educational or philanthropic purposes

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL PURPOSE
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 28,18,842
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 27,88,072
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 30,769
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision to section 10(23C).	₹ 0

12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is

No

[Signature]



(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

3. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**

(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

14. Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**

(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C- OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11. **No**

(b) If the answer to (a) above is 'yes', then give details as under:

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposited	Period of Investment or Deposit
		No Records Added	

16. In relation to any income being profits and gains of business, -

(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? **Yes**

[Signature]
MURUGU

(b) whether separate books of account were maintained in respect of such business? **Yes**

Chartered Accountant
MURUGU, MURUGU, MURUGU (COSTO)

(c) If the answer to (a) and/or (b) above is 'no', then state the amount of such income. **₹ 0**



income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?

(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited

18 (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? No

(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution

19 (a) whether any anonymous donation referred to in section 115 BBC was received during the year? No

(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation ₹ 0

Place 27.57.73.174

Date 03-Oct-2022

Acknowledgement Number - 738300150201022

This form has been digitally signed by KULJEET SINGH having PAN FYBPS1003P from IP Address 27.57.73.174 on 03-Oct-2022 01:21:56 PM

Source No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



REGISTERED WITH THE
REGISTRAR OF COMPANIES
PANTAGON SIGN SECURITIES (PVT) LTD.

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND A/C		FIXED ASSETS	30,325,297.00
GENERAL FUND		(Annexure - A)	
Opening Balance	27,759,988.41		
			700,000.00
Add: Excess of Income over Expenditure	1,634,019.72	Investment	
		CURRENT ASSETS, LOANS & ADVANCE	
		Cash- in-Hand	127,764.00
		Bank Balance	6,280.05
			134,044.05
CURRENT LIABILITIES & PROVISION	1,765,332.92		
Expenses Payable			
	31,159,341.05		31,159,341.05

"As per our Audit Report of Even Date"

FOR: M A K S & ASSOCIATES
(CHARTERED ACCOUNTANTS)

CA. KULJEET SINGH
Membership No. 446780
Date: 30.10.2023
Place : SULTANPUR
UDIN: 23446780BGTZXK1135



SRI RAMESHCHANDRA YADAV MEMORIAL TRUST

(Signature)

President/Secretary

(Signature)

प्रमाणित
स्वातंत्र्य संग्रह सेना के तहत श्री रामेश चंद्रा यादव स्मृति
महाविद्यालय के निदेशों के अनुसार
गोपालनगर, वारिसगंज, अली (उ०प्र०)

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To			
Travelling & Conveyance	25,960.00	BY Membership Fee	22,500.00
Vocational & Handicraft Prog.	8,870.00	By Donation & Subscription	126,780.00
School Chalo Abhiyan	12,450.00	By Receipt	794,000.00
Health Camp exp.	5,580.00		
Sports & Games Awareness Prog	9,987.00		
Art Competition Prog.	6,570.00		
Water Conservation & Mgmt Prog	8,869.00		
Educational Programme	7,860.00		
Audit Fees Payable	25,000.00		
Misc Expenses	18,960.00		
Administrative Expenses	5,740.00		
Pulse Polio Awareness Prog.	8,360.05		
To Excess of Income over Expenditure	799,073.95		
	943,280.00		943,280.00

"As per our Audit Report of Even Date"

FOR: M A K S & ASSOCIATES
(CHARTERED ACCOUNTANTS)



CA. KULJEET SINGH
Membership No. 446780
Date: 30.10.2023
Place : SULTANPUR
UDIN: 23446780BGTZXK1135

SRI RAMESHCHANDRA YADAV MEMORIAL TRUST

President/Secretary

प्राचार्य
स्वतंत्रता संग्राम सेनानी श्री श्री जगन्नाथ शरण

301 BENGAL, WANGSANG (TANDA) TESHIL MUSAFIRAHANA, 1

"As per our Audit Report of Even Date"

CAITES
TANTS ASSOCIATES
C.M.A.K.S. Chartered Accountants
780

CA. KULJEET SINGH
Membership No. 446780
Date: 30.10.2023
Place : SULTANPUR
UDIN: 23446780BGTZXK1135

21/09/21

11

स्वातंत्र्य संग्राम संग्रहीत राजकीय प्रभाव प्राप्त करून देणारे
महाविद्यालय परीक्षा मध्ये भाग घेण्यास
नोपसलनगर, वास्तिगण, अर्जुनी (७०५०)

SRI RAMESHCHANDRA YADAV MEMORIAL TRUST
GOPALNAGAR, WARISGANJ (TANDA) TESHIL MUSAFIRKHANA, DISTRICT AMETHI (U.P.) 227816

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31st MARCH 2023

Sl No.	Particulars	WDV as on 01.04.2022	Addition / Deletion	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2023
1	Land	5,519,000.00	-	5,519,000.00	-	-	5,519,000.00
2	Sumersible Pump	30,000.00	30,000.00	60,000.00	0%	-	60,000.00
3	Building	21,249,326.00	1,280,960.00	22,530,286.00	0%	-	22,530,286.00
4	Furniture & Fixture	635,800.00	187,200.00	823,000.00	0%	-	823,000.00
5	Computer	135,840.00	45,000.00	180,840.00	0%	-	180,840.00
6	Books	376,347.00	70,445.00	446,792.00	0%	-	446,792.00
7	Lab Equipment	314,289.00	-	314,289.00	0%	-	314,289.00
8	Air Condition	121,500.00	-	121,500.00	0%	-	121,500.00
9	Sports Item	65,840.00	-	65,840.00	0%	-	65,840.00
10	Camera	263,750.00	-	263,750.00	0%	-	263,750.00
		28,711,692.00	1,613,605.00	30,325,297.00			30,325,297.00

"As per our Audit Report of Even Date"

FOR: M A K S & ASSOCAITES
 (CHARTERED ACCOUNTANTS)

CA. KULJEET SINGH
 Membership No. 446780
 Date: 30.10.2023
 Place : SULTANPUR



(Signature)

प्राचार्य
 स्वतंत्रता संग्राम सेनानी जयंती प्रसाद मानव स्मारक
 महाविद्यालय एवं विश्वविद्यालय स्तर पर
 गोपालनगर, वारिसगंज, अमेठी (उ०प्र०)