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]

Assessment Year 2021-22

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	1	AAZTS3904J	Martin State Co. 11 Martin		A	and the set of the second seco
Nan	ne .	SAVE TEARS FOUNDATION			after the first of the same and	
Add	lress	A-502, Anjani Heights CHS, Kanungo Estate Road, Thane,	ΓΗΑΝΕ , Mira Road	S.O , 19-1	Maharashtra, 9	1-India, 401107
Stat	us	AOP/BOI	Form Numb	er		ITR-5
File	d u/s	139(1) Return filed on or before due date	e-Filing Ack	nowledge	ment Number	996089920290122
	Current Year	business loss, if any		1		37,750
	Total Income					0
details	Book Profit u	ander MAT, where applicable	2	2		0
Tax	Adjusted Tot	al Income under AMT, where applicable	Many Land	3	g and a contract to the professional death has been again. The same again.	0
ne and	Net tax payal	ble		4		0
Incor	Interest and I	Fee Payable		5		. 0
xable	Total tax, int	erest and Fee payable	1	6	100 may 100 ma	0
12	Taxes Paid	A TOTAL STATE OF THE STATE OF T		7		0
	(+)Tax Payal	ble /(-)Refundable (6-7)		8		
s	Dividend Ta	x Payable	A Property of	9		0
detail	Interest Paya	able	Till a sam	10		0
Add	Total Divide	and tax and interest payable	708 (All	11	e a	0
stribut	Taxes Paid	San	and the second	12	r draming	0
ă	(+)Tax Paya	ble /(-)Refundable (11-12)	The case of	13		0
=	Accreted Inc	come as per section 115TD		14		0
ax Deta	Additional T	ax payable u/s 115TD		15		. 0
The B. T.	Interest paya	able u/s 115TE		16		0
d Incor	Additional T	ax and interest payable		17	Core Core	0
Accrete	Tax and inte	rest paid		18		0
*	(+)Tax Paya	ble /(-)Refundable (17-18)		19		0

Income Tax Return submitted electronically on 29-01-2022 20:53:17 from IP address 10.1.213.135 and verified by SAMEER ABDUL REHMAN KACHHI having PAN AQAPK8302M on 10-03-2022 22:03:36 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAZTS3904J05996089920290122271389EF3D10557A689C45070F79AAF6B029F756

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

	Public Trust Registration Office	Accounting Year
	Thane <u>Trust Accounts Submission Verification Form</u>	2020-2021
	Acknowledgement No: THN/304209/TA/22	Date: 29-01-2022
Trust Information	Name of Trust: Save Tears Foundation Address of Trust: A-502, ANJANI HEIGHTS CHS KANUNGO ESTATE ROAD OPP. ANJANI HERITAGE, MIRAROADThane Thane Thane -401107.	Trust Number: F-0040639(THN)
	1. Funds and Liabilities Total (Schedule VIII)	62250.00
	2. Property and Assets Total (Schedule VIII)	62250.00
Accounts	3. Total Expenditure (Schedule IX)	83025.00
Details	4. Total Income (Schedule IX)	45275.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	45275.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	905.50
	VERIFICATION	
	V	Name - Name - Day
	Place: MVMBA1 Place: MVMBA1	Date: 29/1/22
Trustee 2 (Nam	Place: MUMBAI Place: MUMBAI Place: MUMBAI	Date: 29/1/22 Date: 29/1/22
Trustee 2 (Nam	Place: MVMISHI ne): 2431D KACHHI	Craft State
Signature : Trustee 2 (Nam Signature : Trustee 3 (Nam Signature : Auditor (Name)	Place: MVM341 Place: MVM341 Place: MVM341 Place: MVM341 Place: MVM3A1	arrana arrana
Trustee 2 (Nam Signature : Trustee 3 (Nam	Place: MVMSHI Place:	Date: 29/1/22

2×6Sign

Name of the Assessee

SAVE TEARS FOUNDATION

Address

A- 502, Anjani Heights CHS, Kanungo Estate Road,

Opp Anjani Heritage, Mira Road East, Thane 401107.

PAN. No.

: AAZTS3904J

Status

AOP (Trust)

Accounting Year

31st March, 2021

Assessment Year

2021-22

C O	MPUTATION	0 F	TOTAL	INCOME		
Donations & Collec Bank Interest	cions		hes m	45,275		45,275
					-	
Less: Expenses on Objects	of the Trust:					
Religious Expenses				Control Control		
Educational Expense	es			That it is		
Medical Expenses				-		
Relief of Poverty - 0	ovid Relief			83,025		
Other Charitable ob	jects					83,025
				The state of the s		(37,750)
			Gro	ss Total Income Rs.		-
				Tax On Above		

For SAVE TEARS FOUNDATION

FOR SAVE TEARS FOUNDATION

President

Chartered Accountants

TEL: 25398123/165 C/102, Parmeshwari Paradise, Opp.Foodland, Majiwada, Thane-400601.

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 F-40639 (Thane)

Name of the Public Trust : Save Tears Foundation,

For th	e Year ending <u>: 31st March, 2021.</u>	
(a)	Whether accounts are maintained regularly and in accordance with the	
	provisions of the Act and the rules :	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in	
	the accounts;	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or	
	trustee on the date of audit were in agreement with the accounts:	Yes
(d)	Whether all books, deeds, accounts, vouchers or other documents or	
	records required by the auditor were produced before him:	Yes
(e)	Whether a register of movable and immovable properties is properly	
	maintained, the changes therein are communicated from time to time to the	
	regional office, and the defects and inaccuracies mentioned in the previous	
	audit report have been duly complied with ;	Yes
(f)	Whether the manager or trustee or any other person required by the auditor	
	to appear before him did so and furnished the necessary information	
	required by him	Yes
(g)	Whether any property or funds of the Trust were applied for any object or	
	purpose other an the object or purpose of the Trust;	No
(h)	The amounts of outstandings for more than one year and the amounts	
	written off, if any ;	Nil
(i)	Whether tenders were invited for repairs or construction involving	
	expenditure exceeding Rs. 5000/-;	No
(j)	Whether any money of the public trust has been invested contrary to the	
	provisions of Section 35;	Nil
(k)	Alienations, if any, of the immovable property contrary to the provisions of	
40	Section 36 which have come to the notice of the auditor;	Nil
(I)	All cases of irregular, illegal or improper expenditure, or failure or omission	
	to recover monies or other property belonging to the public trust or of loss or	
	waste of money or other property thereof, and whether such expenditure,	
	failure, omission, loss or waste as caused in consequence of breach of trust	
	or misapplication or any other misconduct on the part of the trustees or any	A 15-39
(ma)	other person while in the management , the trust ;	Nil
(m)	Whether the budget has been filed, in the form provided by rule I6'A;	Yes
(n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust;	No
(r)	Whether any of the trustees is a debtor or creditor of the trust;	No.
(s)	Whether the irregularities pointed out by the auditors in the accounts of the	
	previous year have been duly complied with by the trustees during the period of audit;	Voc
(4)	Any special matter which the auditor may think fit or necessary to bring to	Yes
(t)	the notice of the Deputy or Assistant Charity Commissioner .	See notes on
	and house of the populy of Australia Charles Continues 101161.	See Hores OH

1 6 DEC 2021

UDIN: 92110943AAAACY6250, Dated:

JELVIS HENRIQUES & CO. CHARTERED ACCOUTANTS

110943

SAVE TEARS FOUNDATION

Notes forming part of Accounts for the year ended 31st March, 2021

- 1. Accounts are maintained on Cash Basis.
- 2. All Expenses and Vouchers relates thereto are certified by the management.

3. All Assets & Liabilities are Certified by the management.

FOR SAVE TEARS, FOUNDATION

For SAVE TEARS FOUNDATION

Trustees.

President

President

Dated:

6 DEC 2021



TEL: 25398123/165 C/102, Parmeshwari Paradise, Opp.Foodland, Majiwada, Thane - 400 601

SCHEDULE - IX C

(Vide Role 32)

Statement of Income liable to contribution for the year ending: 31st March, 2021.

Name of Public Trust : Save Tears Foundation

Registered No. F-40639 (Thane)

Income as shown in the Income and Expenditure Account (Schedule IX) Items not chargeable to Contribution under Section 58 and Rules 32: 1) Donations received from other Public Trusts and Dharmadas 2, Grants received from Government and local Authorities. 3) Interest on Sinking or Depreciation Fund 4, Amount spent for the purpose of secular education 5, Amount spent for the purpose of secular education 6, Amount spent for the purpose of weterinary treatment of Animals. 7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or natural calamity 8, Deductions out of income from lands used for agri. purposes: (a) Land Revenue and Local Fund Cess (b) Rent payable 18 superior landlord (c) Cost of production, if lands are Cultivated 9) Deductions out of income from lands used for For non- agricultural purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building. (e) Cost of collection at 4 per cent of gross rent of buildings let out 10) Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income 11) Deductions on account of repairs in respect of building not Rented and yielding no income, at 10 % of estimated gross Annual rent Gross Annual Income chargeable to contribution Rs. 45,275		Rupees	Rupees
Rules 32: 1) Donations received from other Public Trusts and Dharmadas 2) Grants received from Government and local Authorities. 3) Interest on Sinking or Depreciation Fund 4) Amount spent for the purpose of secular education 5) Amount spent for the purpose of medical relief 6) Amount spent for the purpose of weterinary treatment of Animals. 7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or natural calamity 8) Deductions out of income from lands used for agri. purposes: (a) Land Revenue and Local Fund Cess (b) Rent payable t& superior landlord (c) Cost of production, if lands are Cultivated 9) Deductions out of income from lands used for For non- agricultural purposes: (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building. (e) Cost of collection at 4 per cent of gross rent of buildings let out 10) Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income 11) Deductions on account of repairs in respect of building not Rented and yielding no income, at 10 % of estimated gross Annual rent Nil Nil Nil Nil Nil Nil Nil Ni	Income as shown in the Income and Expenditure Account (Schedule IX)		45,275
2) Grants received from Government and local Authorities. 3) Interest on Sinking or Depreciation Fund 4) Amount spent for the purpose of secular education 5) Amount spent for the purpose of medical relief 6) Amount spent for the purpose of medical relief 6) Amount spent for the purpose of veterinary treatment of Animals. 7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or natural calamity 8) Deductions out of income from lands used for agri. purposes: (a) Land Revenue and Local Fund Cess (b) Rent payable t& superior landlord (c) Cost of production, if lands are Cultivated 9) Deductions out of income from lands used for For non-agricultural purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of buildings let out 10) Cost of collection at 4 per cent of gross rent of buildings stocks, etc. at 1 per cent of such income 11) Deductions on account of repairs in respect of building not Rented and yielding no income, at 10 % of estimated gross Annual rent Nil Nil Nil Nil Nil Nil Nil Ni	Items not chargeable to Contribution under Section 58 and Rules 32 :		
2) Grants received from Government and local Authorities. 3) Interest on Sinking or Depreciation Fund 4) Amount spent for the purpose of secular education 5) Amount spent for the purpose of medical relief 6) Amount spent for the purpose of medical relief 6) Amount spent for the purpose of veterinary treatment of Animals. 7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or natural calamity 8) Deductions out of income from lands used for agri. purposes: (a) Land Revenue and Local Fund Cess (b) Rent payable t& superior landlord (c) Cost of production, if lands are Cultivated 9) Deductions out of income from lands used for For non-agricultural purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of buildings let out 10) Cost of collection at 4 per cent of gross rent of buildings stocks, etc. at 1 per cent of such income 11) Deductions on account of repairs in respect of building not Rented and yielding no income, at 10 % of estimated gross Annual rent Nil Nil Nil Nil Nil Nil Nil Ni	1) Donations received from other Public Trusts and Dharmadas	Nil	
3) Interest on Sinking or Depreciation Fund 4) Amount spent for the purpose of secular education 5) Amount spent for the purpose of medical relief 6) Amount spent for the purpose of weterinary treatment of Animals. 7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or natural calamity 8) Deductions out of income from lands used for agri. purposes: (a) Land Revenue and Local Fund Cess (b) Rent payable t& superior landlord (c) Cost of production, if lands are Cultivated 9) Deductions out of income from lands used for For non- agricultural purposes: (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of buildings let out 10) Cost of collection at 4 per cent of gross rent of buildings let out 11) Deductions on account of repairs in respect of building not Rented and yielding no income, at 10 % of estimated gross Annual rent	2) Grants received from Government and local Authorities.	30-3-2	
4) Amount spent for the purpose of secular education 5) Amount spent for the purpose of medical relief 6) Amount spent for the purpose of medical relief 6) Amount spent for the purpose of veterinary treatment of Animals. 7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or natural calamity 8) Deductions out of income from lands used for agri. purposes: (a) Land Revenue and Local Fund Cess (b) Rent payable t& superior landlord (c) Cost of production, if lands are Cultivated 9) Deductions out of income from lands used for For non- agricultural purposes: (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building. (e) Cost of collection at 4 per cent of gross rent of buildings let out 10) Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income 11) Deductions on account of repairs in respect of building not Rented and yielding no income, at 10 % of estimated gross Annual rent Nil Nil Nil Nil Nil Nil Nil Ni			
6) Amount spent for the purpose of veterinary treatment of Animals. 7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or natural calamity 8) Deductions out of income from lands used for agri. purposes: (a) Land Revenue and Local Fund Cess (b) Rent payable t& superior landlord (c) Cost of production, if lands are Cultivated 9) Deductions out of income from lands used for For non- agricultural purposes: (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of buildings let out 10) Cost of collection at 4 per cent of gross rent of buildings let out Nil Nil Nil Nil Nil Nil Nil Ni		Nil	
Animals. 7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or natural calamity 8) Deductions out of income from lands used for agri. purposes: (a) Land Revenue and Local Fund Cess (b) Rent payable the superior landlord (c) Cost of production, if lands are Cultivated 9) Deductions out of income from lands used for For non- agricultural purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of buildings let out 10) Cost of collection at 4 per cent of gross rent of buildings let out Nil Nil Nil Nil Nil Nil Nil Ni	5) Amount spent for the purpose of medical relief	Nil	
caused by scarcity, drought, flood, fire or natural calamity 8) Deductions out of income from lands used for agri. purposes: (a) Land Revenue and Local Fund Cess (b) Rent payable t& superior landlord (c) Cost of production, if lands are Cultivated 9) Deductions out of income from lands used for For non- agricultural purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building. (e) Cost of collection at 4 per cent of gross rent of buildings let out 10) Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income 11) Deductions on account of repairs in respect of building not Rented and yielding no income, at 10 % of estimated gross Annual rent Nil Nil Nil	Animals.	Nil	
8) Deductions out of income from lands used for agri. purposes: (a) Land Revenue and Local Fund Cess (b) Rent payable t& superior landlord (c) Cost of production, if lands are Cultivated 9) Deductions out of income from lands used for For non- agricultural purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building. (e) Cost of collection at 4 per cent of gross rent of buildings let out 10) Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income 11) Deductions on account of repairs in respect of building not Rented and yielding no income, at 10 % of estimated gross Annual rent Nil	caused by scarcity, drought, flood, fire or natural calamity	Nil	
(c) Cost of production, if lands are Cultivated 9) Deductions out of income from lands used for For non- agricultural purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building. (e) Cost of collection at 4 per cent of gross rent of buildings let out Nil 10) Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income Nil Nil Nil Nil	8) Deductions out of income from lands used for agri. purposes:(a) Land Revenue and Local Fund Cess	Art of a	
Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building. (e) Cost of collection at 4 per cent of gross rent of buildings let out 10) Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income Nil 11) Deductions on account of repairs in respect of building not Rented and yielding no income, at 10 % of estimated gross Annual rent Nil	(c) Cost of production, if lands are Cultivated9) Deductions out of income from lands used for	Nil	
let out 10) Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income 11) Deductions on account of repairs in respect of building not Rented and yielding no income, at 10 % of estimated gross Annual rent Nil Nil Nil	Municipal Taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building.		
Stocks, etc. at 1 per cent of such income 11) Deductions on account of repairs in respect of building not Rented and yielding no income, at 10 % of estimated gross Annual rent Nil Nil		Nil	= 1 6 · ·
Rented and yielding no income, at 10 % of estimated gross Annual rent Nil	 Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income 	Nil	370
Annual rent Nil Nil	11) Deductions on account of repairs in respect of building not		
Gross Annual Income chargeable to contribution Rs. 45,275	Annual rent		Nil
	Gross Annual Income chargeable to c	ontribution Rs.	45,275

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 that Schedule which have the effect of double -deduction.

TRUST ADDRESS:

SAVE TEARS FOUNDATION, MIRA ROAD

JEL VIN HE AND 107UES & CO CHARTERED ACCOUNTANTS C/102, Permoshweri Parecon,

Opp. Foodisnd, Majiwada, THANE - 460 691. 9329524615 # 25333123/65

Date: 1 6 DEC 2021

M. No.
110943
FR. No.
127844W
FR. No.

Jelvis Henriques & Co.

SAVE TEARS PUBLISHED TO

President

TRUSTEE

Jelvis Henriques & Co. **Chartered Accountants**

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE-VIII [Vide Rule 17 (1)]

TEL: 25398123/165 C/102, Parmeshwari Paradise, Opp.Foodland, Majiwada, Thane - 400 601

Name Of the Public Trust: SAVE TEARS FOUNDATION

Income & Expenditure Account for the period ended on 31st March, 2021

Registration No. F - 40639 (Thane)

For SAVE TEARS FOUNDATION

	EXPENDITURE	RS.	RS.		INCOME RS.	RS.
То	Expenditure in respect of properties:-	u A	1 .	Ву	Rent	Nil
То	Establishment Expenses		Nil			
То	Remuneration to Trustees		Nil	Ву	Interest	
То	Remuneration (in the case of a math) to the				On Investments	
	head of the math, including his household expenditure, if any		Nil		On Loan -	
То	Bank Charges		A w	-	On Bank Account &Fixed Dep.	
				_	V I	Na Na
То	Professional Fees		late.	Ву	Dividend	Nil
То	Depreciation		Nil			
То	Contribution and Fees Contribution to Charity Commissioner		Nil	Ву	Donation & Collections Membership fees	1
			NIL		Donation 45,27	5 45,27
То	Amount transferred to Reserve or Specific Funds		Nil	Ву	Grants	Nil
То	Expenditure on Objects of the Trust	-1-	and the state of	Ву	Income from other sources (in details)	
	(a) Religious (b) Educational			25 (as per possible)	
	(C) Medical Relief			D	Transfer from Reserve	
	(d) Relief of Poverty - Covid Relief (e) Other Charitable Objects	83,025	83,025	Ву	Transfer from Reserve	Nil
				Ву	Deficit carried over to Balance Sheet	Nil
					14	
То	Surplus Carried over to Balance Sheet		(37,750)	9 0		
_	CHARLON		45,275			45,275

Place : Thane

1 6 DEC 2021

M. No.

110943

FR. No.

As per our report of even date. For Jelvis Henriques & Co.

Proprietor

M.No. 110943

Jelvis Henriques & co CHARTERED ACCOUNTANTS

Opp. Foodland, Mariewada, THANE - 460 891. # 9828524616 # 25333128/65

C/102, Permeahwari Paredise,

TRUSTEE

Ivis Henriques & Co. Chartered Accountant

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE-VIII [Vide Rule 17 (1)]

TEL: 25398123/165 C/102, Parmeshwari Paradise, Opp.Foodland, Majiwada, Thane - 400 601

NAME OF THE PUBLIC TRUST: SAVE TEARS FOUNDATION

Balance Sheet As On 31ST MARCH 2021

Registration No :- F - 40639 (Thane)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trust Fund or Corpus :-	0.5		Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	4 00 000		200	- 1	
Add : Received during the Year	1,00,000	4 00 000	Building		-
real received during the real		1,00,000		i	
			Movable Properties :-		
Other Earmarked Funds :-			Balance as per Balances Sheet	**	
(Created under the provision of the trust deed or	and the state of the state of		Addition during the year	-	
Scheme or out of the Income)			Less: Sales during the Year	1	
Depreciation Fund			Depreciation up to date		•
As per last Balance Sheet					
			Investments :-		Nil
Add : Provision made during the Year	•	•	l		
Sinking Fund			Loans (Secured or Unsecured) : Good/doubtfu	t l	Nil
Reserve Fund			Loans Scholarships		
Any other Fund			Other Loans		
Building Fund					
As per last Balance Sheet			Deposit & Advance :-		
Add :- Net Addition during the Year	-	•	Security Deposit with MSEB		
Furniture Fund			Opening Balance	-	
As per last Balance Sheet			Add: During the year	•	•
Add :- Net Addition during the Year	•	•			
Sundry Liabilites :-			Income Outstanding :-	1	Nil
For Expenses		9	Rent		
For Rent and Other Deposits	- 1		Interest		
For Sundry Credit Balances			Other Income		
Income & Expenditure Account :-					
As per last Balance Sheet			Cash & Bank Balance :-		
Less : Appropriation, if any			As per Schedule "A" attached		62,250
Add: Surplus As per income &	(37,750)		(a) In current Account with		02,230
Expenditure Account	(57,750)	(37,750)	In Fixed Deposit Account with		
		(5.,.55)	(b) With the Trustee	ľ	
			(c) With Manager		
			(e)	9	
		2	Income & Evnenditure Assessment		
j			Income & Expenditure Account :-		
	1		Balance as per last Balance Sheet		
			Less: Appropriation, if any	.	
i			Add: Deficit As per Income &		
			Less : Surplus Expenditure Account		•
l					
1					
	1				
HENA/ON					
102		62,250			62,250

110943 FR. No.

As per our report of even date.

For Jelvis Henriques & Co.

Thane

Proprietor

1 6 DEC 2021 No. 110943

Jelvis Henriques & co CMARTERED ACCOUNTANTS

C/102, Parmoshwari Paredies, Opp. Foodland, Majawada, THANE - 460 801. # 9826824616 # 25398128/65

The above Balance Sheet to the best of my/ our belief contains a true account of the Funds and Assets of the Trust.

For SAVE TEARS FOUNDATION

SAVE TEARS FOUNDATION

SCHEDULE A: CASH AND BANK BALANCES AS AT 31ST MARCH, 2021

PARTICULARS		Rs.	Rs.
IN SAVING BANK ACCOUNT With ICICI Bank A/c No. 0874		62,250	
CASH IN HAND			62,250
	pt.	,=.	
Total			62,250



SAVE TEARS FOUNDATION

PTR No - F-40639 (Thane)

Receipts & Payments Accounts for the year ended 31st March, 2021

	RECEIPTS		RS.	PAYMENTS	RS.
То	Balance as on 01.04.2020 In Savings Bank Account			By Charitable Expenses	83,025
	A/c No. 0874 Cash in hand	1,00,000	1,00,000		
То	Donation & Collections		45,275	By <u>Balance as on 31.3.2021</u> In Savings Bank Account	
				A/c No. 0874 62,250 Cash in hand -	62,250
			1,45,275		1,45,275

President

For SAVE TEARS FOUNDATION

Place: Thane

1 6 DEC 2021

We have examined the above Receipts & Payments Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

For Jelvis Henriques & Co.

Chartered Accountants

Proprietor

M.No. 110943

JELVIS HENRIQUES & GO CMARTERED ACCOUNTANTS

C/102, Parmeshwari Paredise, Opp. Foodland, words, THANE - 400 661.