System Generated Barcode/OR Code

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment [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 Year filed and verified) 2024-25 (Please see Rule 12 of the Income-tax Rules, 1962) **AAZTS3904** PAN SAVE TEARS FOUNDATION Name A-502, Anjani Heights CHS, Kanungo Estate Road, Thane, Thane, THANE, 19-Maharashtra, 91-INDIA, 401107 Address 05-AOP/BOI Form Number **TR-7** Status 139(1)-On or before due date 615136380171024 Filed u/s e-Filing Acknowledgement Number Current Year business loss, if any 1 0 **Total Income** Details Book Profit under MAT, where applicable Taxable Income and Tax Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable 0 Total tax, interest and Fee payable Taxes Paid 0 (+) Tax Payable /(-) Refundable (7-8) Income and Tax Detail 0 Accreted Income as per section 115TD 10 11 Additional Tax payable u/s 115TD 12 Interest payable u/s 115TE Additional Tax and interest payable 13 0 Tax and interest paid 0 (+) Tax Payable /(-) Refundable (13-14) address Income Tax Return electronically transmitted 17-Oct-2024 SAMEER 103.121.72.95 and verified **KACHHI** havinng PAN paper ITR-Verification Form/Electronic Code AQAPK8302M 07-Nov-2024 using Verification generated through Aadhaar OTP

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AAZTS3904J07615136380171024326f41a893632c1f8083124637632559e686c09c

*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 DGIT (Systems), CBDT)."

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 588428030071024

Date of e-Filing 07-Oct-2024

Name

: SAVE TEARS FOUNDATION

PAN/TAN

: AAZTS3904J

Address

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

401 107, THANE, Maharashtra

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

: 2024-25

Financial Year

: -

Month

: -

Ouarter

. .

Filing Type

: Original

Capacity

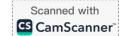
: Chartered Accountant

Verified By

: 110943

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

SI.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	265737	3c3f7a34bafd4bde37d1c f01c6a228d04b495190cb 26a5ab27294644eea15d db
2	BS.pdf	270263	6dd9ba219c083bc59a149 be52dc61e9803df3b113b a10cd694e6b72972edddc



Name of the Assessee	;	SAVE TEA	ARS FOUNDAT	ION	
Address	:			HS, Kanungo Es ra Road East, Th	
PAN. No.	:	AAZTS39	04)		
Status	:	AOP (Tru	ıst)		
Accounting Year	:	31st Marc	ch, 2024		
Assessment Year	:	2024-202	5		
COMP	UTAT	ION OF	TOTAL	NCOME	
Income From Other Source					
Donations & Collection	IS			1,67,58,384	
Bank Interest				1,297	1,67,59,681
Less : Administrative Expe	enses				
Administration & Pron		nenses	7,85,518		
Professional Fee	notion B	феного	29,854		
Bank Charges			3,400	8,18,772	
Loop Primary - District	- f.N T				
Less: Expenses on Objects	of the 1	rust:	6 00 750		
Relief of Poverty			6,03,750		
Educational Expenses			6,62,301		
Medical Expenses			59,57,416		
Salary of Fundraising S			58,78,209		4 40 00 740
Other Charitable object	ts		1,72,314	1,32,73,990	1,40,92,763 26,66,918
	D	as af Ohias	Cab - Trans		20,00,910
Less : Assets Purchased in	Pursuan	ice of Object	is of the Trust	<u>.</u>	2,50,000
Mobile Phones				5 to 10 to 1	24,16,918
Loop A communication of a 44	(4).				24,10,918
Less: Accumulation u/s 11 15% of Rs. 1,67,59		halance wh	ichever is less		24,16,918
1370 01 13. 1,07,37	,001/ 01	balance, wi	ilelievel 13 le33		
Less: Accumulation u/s 1	1(2):				
	Q 12 43 H		Gross To	tal Income Rs.	
				•	
Taxable Income R	s.			117 1 <u>-</u> 114.	
Less: TDS					

Tax Payable/ Refundable

Income of Previous Year Applied to Charitable Purposes Income of Earlier Years Applied to Charitable Purposes

Treasurer

1,43,42,763

1,43,42,763

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JELVIS HENRIQUES & CO. CHARTERED ACCOUNTANTS

C/102, Parmeshwari Paradise, Opp. Foodland, Majiwada, Thane - 400 601. Tel. (0): 25398123/65.

Report of an auditor relating to accounts audited Under sub-section (2) of section 33 & 34 and Rule 19 of the Maharashtra Public Trusts Act, 1950.

P.T.RegistrationNo:F-40639 (THANE) Name of the Public Trust :SAVE TEARS FOUNDATION

For the year ending: 31st March, 2024.
--

	he year ending: 31st March, 2024.	
SR NO	PARTICULARS	REMARKS
(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 moveable or 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 than the object or purpose of the trust;	No
(h)	The amounts of the outstanding 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 section 36 which have come to the notice of the auditor;	Nil
(1)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust;	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A;	Yes
(n)	Whether the maximum and minimum number of trustees is maintained;	Yes
(0)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute book 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 trustee 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 compiled with by the trustees during the period of audit;	Yes
(t)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	See notes on accounts
	Remarks:	

Date: 06.09.2024 Place: Thane

UDIN:24110943BKFFUZ8794

JELVIS HENRIQUES & CO CHARTERED ACCOUNTANTS

C/102, Parmeshwari Paradise Opp. Foodland, Majiwada, THANE - 400 601. # 9820524616 # 25398123/65 For Jelvis Henriques & Co. **Chartered Accountants**

Jelvis Henriques Proprietor

M. No. 110943





SAVE TEARS FOUNDATION

Notes forming part of Accounts for the year ended 31st March, 2024

- 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.
- 4. The Management clarifies that it offers Educational & Medical and other material aid to any needy person based on his/her application for help without any discrimination on the basis of caste, creed or Religious.

SAVE TEARS FOUNDATION

President

Secretary

Treasurer

M.No. 110943 FR.No. 2171844W

Trustees.

Dated: 06.09.2024

JELVIS HENRIQUES & CO. CHARTERED ACCOUNTANTS

C/102, Parmeshwari Paradise Opp.FoodlandMajiwada Thane - 400 601 Tel. (0): 25398123/65

The Maharashtra Public Trusts Act, 1950 SCHEDULE – IX C (Vide Role 32)

Statement of Income liable to contribution for the year ending: 31st March, 2024

P.T.Registration No: F-40639 (THANE)

Name of the Public Trust: SAVE TERAS FOUNDATION

Address: A - 502, Anjani Heights, Kanungo Estate Road, Thane - 401107

Address : A - 502, Anjani Heights, Kanungo Estate Road, Inane - 401107	Amount (Rs.)	Amount (Rs.)
I. Income As Shown In The Income And Expenditure Account		1,67,59,681/-
(Schedule IX):		
II. Items Not Chargeable To Contribution Under Section 58 And Rule 32 -		1
(i) Donations Received From Other Public Trust And Dharmadas:	-	
(ii) Grants Received From Government And Local Authorities:	-	
(iii) Interest On Sinking Or Depreciation Fund:	-	
(iv) Amount Spent For The Purposes Of Secular Education:		
(v) Amount Spent For The Purpose Of Medical Relief:	-	
(vi) Amount Spent For The Purpose Of Veterinary Treatment Of Animals:		
(vii) Expenditure Incurred From Donations For Relief Of Distress Caused By Scarcity,	-	
Drought, Flood, Fire Or Other Natural Calamity:		
(viii) Deduction Out Of Income From Lands Used For Agricultural Purpose -		
(a) Land Revenue And Local Fund Cess:	(-)	
(b) Rent Payable To The Superior Landlord:	-	
(c) Cost Of Production if lands are cultivated by the trust:		
(ix) Deduction Out Of Income From Lands Used For Non-Agricultural Purpose -		
(a) Assessment, Cess And Other Goverment 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:	¥	
(e) Cost Of Collection At 4 Per Cent Of Gross Rent Of Buildings Let Out:	-	
(x) Cost Of Collection Of Income Or Receipt From Securities, Stocks, etc. At One Per Cent Of Such Income:	-	
(xi) Deduction On Account Of Repairs In Respect Of Building Not Rented And Yielding No Income, At 10 Per Cent Of The Estimated Gross Annual Rent:	-	
Gross Annual Income Chargeable To Contribution		1,67,59,681/

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

SAVE TEARS FOUNDATION

President

Secretary

Treasurer

Trustee(s)

11 ustee(s

For Jelvis Henriques & Co.

Chartered Accountants

R. No. 127844W

Jelvis Henriques Proprietor M. No. 110943

JELVIS HENRIQUES & CO

C/102, Parmeshwari Paradise Opp. Foodland, Majiwada, THANE - 400 601, # 9820524616 # 25398123/65

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Date: 06.09.2024 Place: Thane

		S	CHEDULE IX-D			
			ee rule 19(2A)]			
	Information to be submitted		auditor along with Audit Repor	rt under sub-section		
			of section 34 of			
Name	Of The Trust :- Save Tears Foun		ashtra Public Trusts Act.			
	Particulars	Tation	Detail			
_	PAN No. of Trust.	-	AAZTS390	141		
The same of the same of		-		.,		
	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Registr	ation No :- F-40639			
		Registr	Registration Date :- 15/06/2019			
	Acknowledgement No.with date of filing of the return of income for earlier three years	Sr. No. Acknowledgement No.		Year		
		(i)	519696130201123	2022-2023		
3		(ii)	746339441221022	2021-2022		
488		(iii)	996089920290122	2020-2021		
1200		Sr. No.	Name of Trustee	PAN No.		
	PAN No. of all Trustees.	1	Sameer Kachhi	AQAPK8302M		
7-0-0		2	Sajid Kachhi	AQAPK8303L		
4		3	Anish Arora	AELPA6955M		
1500		4	Shaikh Ibrahim Nathumiyan	BHVPS7317H		
		5	Sudas Digamber Walke	AABPW8199D		
		6	Sujit Subhash Dey	AKPPD7249H		

JELVIS HENRIQUES & CO. CHARTERED ACCOUTANTS

F. R. No. 127844W

Jelvis Henriques Proprietor

M. No. 110943

JELVIS HENRIQUES & CO

CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise
Opp. Foodland,
Majiwada, THANE - 400 601.
9820524616 # 25398123/65

SAVE TEARS FOUNDATION

Place:- Thane

Dated: 06.09.2024

Secretary

Treasurer

M.No. 110943 FR.No. Jelvis Henriques & Co. Chartered Accountants The Maharashtra 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

ncome & Expenditure Account for the perio	d ended on 31st March, 2024	Registration No. F - 40639	Thane)

	EXPENDITURE	RS.	RS.		INCOME	RS.	RS.
7	EXPENDITORE	No.	K5.	-	INCOME	RJ.	No.
То	Expenditure in respect of properties		Nil	Ву	Rent (accrued) (Realised)		Nil
To	Establishment Expenses		Nil				
				By	Interest (accrued)		
То	Remuneration to Trustees		Nil		(Realised)		
To	Remuneration (in the case of				On Investments		
	a math) to the head of the math,		Nil				
	including his household				On Loan		
	expenditure, if any						
					On Bank Account &Fixed Deposits	1,297	1,29
To	Bank Charges		3,400			1	
	10.000			Ву	Dividend		Nil
To	Professional Fees		29,854				
To	Depreciation		50,313				
				By	Donation & Collections		
To	Contribution and Fees	} }			Membership fees	1 - 1	
	Contribution to Charity Commissioner		Nil		Donations	1,67,58,384	1,67,58,384
То	Administration Expenses		7,85,518				
To	Amount transferred to Reserve or			By	Grants		Nil
	Specific Funds		Nil			1 1	
						1	
To	Salary of Fundraising Staff		58,78,209				
				Ву	Income from other sources	1	
To	Expenditure on Objects of the Trust				(in details) as per possible)		Nil
	(a) Religious						
	(b) Educational	6,62,301				1 1	21.1
	(C) Medical Relief	59,57,416		Ву	Transfer from Reserve		Nil
	(d) Relief of Poverty	7,60,144 15,920	72.05.701				
	(e) Other Charitable Objects	15,920	73,95,781				
To	Surplus Carried over to		26,16,605	100			
	Balance Sheet			100			
-			1,67,59,681				1,67,59,681

As per our report of even date.

For Jelvis Henriques & Co.

Chartered Accountants

FR 127844W

*Strike off whichever is not applicable

SAVE TEARS FOUNDATION

President

Secretary

Treasurer

Place : Thane

Dated: 06-09-2024

Jelvis Henriques

Proprietor M.No. 110943

Trustee(s)

JELVIS HENRIQUES & CO

CHARTERED ACCOUNTANTS

C/102, Parmeshwari Paradise Opp Foodland,

Majiwada, THANE - 400 601. # 9820524616 # 25398123/65 Jelvis Henriques & Co. **Chartered Accountant**

The Maharashtra 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

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trust Fund or Corpus :- Balance as per last Balance Sheet Add : Received during the Year	1,00,000	1,00,000	Immovable Properties :- Building		
A STATE OF THE PARTY OF THE PAR	101 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Movable Properties :-		
	1000		Balance as per Balances Sheet	1,37,919	
Other Earmarked Funds:-			Add: Addition during the year	2,50,000	
(Created under the provision			Less: Sales during the Year		
of the trust deed or Scheme or			Less: Depreciation up to date	50,313	3,37,606
out of the Income)					er 1880 in 1810
Depreciation Fund	1		Investments:-		1,00,000
As per last Balance Sheet	-		F		
Add: Provision made during the Year			Loans (Secured or Unsecured):		
Sinking Fund			Loans Scholarships		
Reserve Fund	1		Other Loans	1 - 1	
Any other Fund				1 1	
Building Fund			Deposit & Advance :-		
As per last Balance Sheet	- 1		Security Deposit with MSEB	1 1	
Add :- Net Addition during the Year	<u> </u>	•	Opening Balance	- 1	
Furniture Fund			Add: During the year	-	
As per last Balance Sheet	- 1			1	
Add :- Net Addition during the Year		2 5			
			Income Outstanding :-	1 1	
Sundry Liabilites :-	1		Rent	1	
For Expenses			Interest	1,301	167245
For Rent and Other Deposits		100	Other Income		1,301
For Sundry Credit Balances		•		1 1	
Income & Expenditure Account :-	Section 1		Cash & Bank Balance :-	1 1	
As per last Balance Sheet	2,39,723		As per Schedule "A" attached		25,17,421
Less: Appropriation, if any			(a) In current Account with		
Add: Surplus As per income			In Fixed Deposit Account with		
& Expenditure Account	26,16,605	28,56,328	(b) With the Trustee (c) With Manager		
		29,56,328	2-31		29,56,328

As per our report of even date.

For Jelvis Henriques & Co. **Chartered Accountants**

FR 127844W

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

Assets of the Trust

Treasurer

OUNDATION

Trustee(s)

Place: Thane Dated: 06-09-2024

Jelvis Henriques Proprietor M.No. 110943

JELVIS HENRIQUES & CO

CHARTERED ACCOUNTANTS C/102, Parmeshwari Paradise Onn Foodland

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SAVE TEARS FOUNDATION

SCHEDULE A: CASH AND BANK BALANCES AS AT 31ST MARCH, 2024

PARTICULARS	Rs.	Rs.
IN SAVING BANK ACCOUNT		
<u>With ICICI Bank</u> ICICI Bank-00874	23,16,958	
ICICI Bank-37800	98,663	
CASH IN HAND	1,800	24,17,421
Total		24,17,421



SAVE TEARS FOUNDATION

PTR No - F-40639 (Thane)

Lu 10 10 Ca	RECEIPTS alance as on 01.04.2023 a Savings Bank Account CICI Bank-00874 CICI Bank-37800 ash in hand onation Received	1,00,000	RS. 1,01,800 1,67,58,384	By By By By By By	PAYMENTS Education Aid and Support Medical Aid and Support Campaigning Expenses Data vendor Professional Fee Content Writing	RS. 6,62,301 59,57,416 51,226 81,473 29,854
Lu 10 10 Ca	n Savings Bank Account CICI Bank-00874 CICI Bank-37800 ash in hand		E TO THE SECTION OF T	By By By By By	Medical Aid and Support Campaigning Expenses Data vendor Professional Fee	59,57,416 51,228 81,473 29,854
IC Ca	CICI Bank-00874 CICI Bank-37800 ash in hand		E TO THE SECTION OF T	By By By By	Campaigning Expenses Data vendor Professional Fee	51,228 81,473 29,854
Ca	CICI Bank-37800 ash in hand		E TO THE SECTION OF T	By By By	Data vendor Professional Fee	81,473 29,854
Ca	ash in hand	1,800	E TO THE SECTION OF T	By By	Professional Fee	29,85
		1,800	E TO THE SECTION OF T	Ву		
ro D	onation Received		1,67,58,384		Content Writing	
ro D	onation Received		1,67,58,384	1247		1,51,35
					Office Expense	33,98
		- 1		Ву	Profession tax	9,20
				Ву	Bank Charges	3,40
		- 1		By	Electricity charges	86,11
				Ву	Food Kits & Grocery Distribution	1,52,09
		1		By	Graphic Design charges	1,15
				By	Marketing expenses	16,99
		1		By	Miscellaneous Expenses	19,47
		1		By	Relief of Poverty	6,03,75
		- 1		Ву	Books Distribution	4,30
		1		Ву	AMI Care Products-Sanitary Pads	15,92
				Ву	Staff Welfare Exps	25,13
		1		By	Printing & Stationary	97,72
				By	Recruitment expenses	19,20
		1		By	Repairs & maintenance	24,51
				Ву	Social media handling charges	84,00
		1		By	Software Expenses	8,49
		1		By	Mobile & Telephone Expenses	54,60
		1		By	Travelling Charges	5,01
		- 1		By	Telephone Exepense	4,94
		1		By	Website Expenses	20,11
				By	Salary and benefits for fundraising staff	58,69,00
				By	Fixed Assets	
		1			Mobile	2,50,00
				Ву	Balance as on 31.3.2024	
					In Savings Bank Account	
		1			Bank Account 1,00,000	
					ICICI Bank-00874 23,16,958	
					ICICI Bank-37800 98,663	
					Cash in hand1,800	25,17,42
						1,68,60,18

FOUNDATION AVE TEAR

Treasurer

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**

FR 127844W

Jelvis Henriques Proprietor

M.No. 110943

110943

Place: Thane Dated: 06-09-2024

JELVIS HENRIQUES & CO

CHARTERED ACCOUNTANTS C/102, Parmeshwari Paradise

Opp. Foodland, Majiwada, THANE - 400 601, # 9820524616 # 25398123/65