Assessment Year

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]

2022-23

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

		(Flease see Rule 12 01)	the meome-tax Rules,	, 1902)			
PA	N	AACTT7549M					
Naı	me	TOGETHER FOUNDATION					
Ad	dress	704/705 , ACME HARMONY BLDG 91-India , 400093	2 , POONAM NAGA	AR, ANDHERI E	AST , ANDHE	RI EAST , MUN	IBAI , 19-Maharashtra
Sta	tus	AOP/BOI		Form	Number		ITR-7
File	ed u/s	139(1) - Return filed on or before due d	late	e-Filir	g Acknowledge	ement Number	474719970070922
	Current Ye	ear business loss, if any			1		
22	Total Incor	me					
fax details	Book Profi	t under MAT, where applicable			2		
Cod Tax	Adjusted T	otal Income under AMT, where applicable	And the second s		3		
me	Net tax pay	yable			4		
Taxable Income	Interest and	d Fee Payable			5		
axabi	Total tax, i	nterest and Fee payable			6		
	Taxes Paid				7		9,92
	(+)Tax Pay	vable /(-)Refundable (6-7)			8	fare gr	(-) 9,93
=	Accreted In	ncome as per section 115TD			9		A.
Accreted income & lax Detail	Additional	Tax payable u/s 115TD	न्यमव्	as d	10		
He or	Interest pay	yable u/s 115TE			11		
	Additional	Tax and interest payable			12		
Accrete	Tax and int	terest paid			13		
•	(+)Tax Pay	rable /(-)Refundable (17-18)			14	Sall Ser	

ome Tax Return submitted electronically on 07-09-2022 12:19:01 from IP address 14.96.107.199 and verified by SANGEETHA CHAKRAPANI having PAN AAGPL1526N on 07-09-2022 12:18:57 using XBUTCQBU11 generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACTT7549M074747199700709220C4B9B8AA97F580B7CCF4B097C78676504AF10EB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Upload seh IXD & annexure of sch-VII, IX from rext year

de

	Public Trust Registration Office	Accounting Year
	Greater Mumbai Region Trust Accounts Submission Verification Form	<u>2021-2022</u>
	Acknowledgement No: GBR/423312/TA/22	Date: 19-08-2022
<u>Trust</u> <u>Information</u>	Name of Trust: Together Foundation	
	Address of Trust: Flat No. 704 and 705 Acme Harmony ,2 Poonam Nagar Andheri East Mumbai Mumbai Mumbai - 400093.	Trust Number: E-0032042(GBR)
	1. Funds and Liabilities Total (Schedule VIII)	5909259.00
	2. Property and Assets Total (Schedule VIII)	5909259.00
Accounts	3. Total Expenditure (Schedule IX)	2838487.00
Details	4. Total Income (Schedule IX)	4009885.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	4009885.00
*	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	80197.70
1	VERIFICATION	
belief, the inforr transmitted elec particulars show	e, Trustees and Auditor of above mentioned trust, declare to the best mation given in the financial statements, audit report and schedules y tronically by us vide GBR/423312/TA/22 is correct and complete any above are truly stated and are in accordance with Maharashtra P	which have been d that the amounts and ublic Trust Act, 1950.
Trustee 1 (Name	For Together Foundation SANGEETHA CHE	KRAPANT
Signature : 🗶	Trustee Place: Mumbai	Date: 24/08/22
Trustee 2 (Name	e) To Together Foundation SHEELA STNHF	
Signature : 📈	20^{-1}	Date: 24/08/22
Signature :	Place:	Date:
Auditor (Name)	Chartered Accountants	·
Signature :	(M R. Vaghese) Place: Multin	Date: 19 82022

र जन विशेषक कि <u>161911</u> अर्थापन, कार्या को को कार्यालय इस कार्ट प्रेमिक मुस्सी

TOGETHER FOUNDATION

704 & 705, ACME HARMONY 2, POONAM NAGAR, ANDHERI EAST, MUMBAI - 400 093

PAN

: AACTT7549M

A/C YEAR ENDED ON

: 31/03/2022

DOI

: 30-12-2015

ASSESSMENT YEAR

: 2022-23

STATUS

: TRUST

12AA REGISTRATION NO & DATE

: 48643 DT: 11/08/2016

BANK DETAILS

: HDFC BANK LTD

A/c NO. '50100155049590 IFSC CODE: HDFC0000240

STATEMENT OF INCOME FOR THE YEAR ENDED 31STMARCH, 2022

Total Income as per Income & Expenditure a/c.

4,009,885

Less: Accumulation U/s 11(1) (a) 15% on above

601,483

3,408,402

INCOME SPENT ON CHARITABLE PURPOSE:

Revenue Expenditure made during the year

2,838,487

Less: Depreciation for the year

93,430

2,745,057

Add: Expenditure incurred on objects of the Trust

Opening WDV of Fixed Assets

Fixed Assets additions during the year

663,345

Less: Accumulation of Income u/s 11(2)

- 00

TAXABLE INCOME

INCOME TAX ON ABOVE

NIL

Less: TDS on Interest

9,926

REFUND DUE

(9,926)

Pending Accumulation Summary

A.Y. 2021-22

658,887

Less: Utilisation

593,737 65,150 6,58,887

A.Y. 2022-23

663,345

728,495

13,22,232

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 459066220300822

Date of e-Filing 30-Aug-2022

Name

TOGETHER FOUNDATION

PAN/TAN

AACTT7549M

Address

704/705,ACME HARMONY BLDG 2,MUMBAI,POONAM NAGAR,

ANDHERI EAST, Maharashtra, INDIA, 400093

Form No.

Form 10B

Form Description

Audit report under section 12A(1)(b) of the Income-tax Act, 1961,

in the case of charitable or religious trusts or institutions

Assessment Year

2022-23

Financial Year

Month

Quarter

Filing Type

Revised

Capacity

Chartered Accountant

Verified By

041664

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

ODIN! - 22041664 AQ JTFR 20-73

Registration No.:- E-32042 (B)

Name of the Public Trust:- <u>TOGETHER FOUNDATION</u>, <u>MUMBAI</u> For the year ending:- 31st March 2022.

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 voucher 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 trustees or any other persons 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 trusts were applied for any object or purpose other than the objects or purpose of the trust;	NO
h)	The amount of the outstanding for more than one year and the amounts written off, if any;	NIL
i)	Whether the tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-;	N.A.
j)	Whether any money of the Public trust has been invested contrary to the provision of the section 35;	NO
k)	Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	N.A
1)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other properties belonging to the public trust or of loss or waste or other property thereof, and whether such expenditure, failure, omission loss or waste was caused due to consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	N.A.
m)	Whether the budget has been filed in the form provided by the rule 16A;	NO
n)	Whether the maximum and minimum number of the trustees is maintained	YES
3)	Whether the meetings are held regularly as provided in such instrument;	YES
ုပ)	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 debtors or creditors 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;	NA
t)	Any special matter, which the auditor may think, fit or necessary to bring to notice of the Deputy or Assistant Charity Commissioner.	NIL

M. K VARGHESE & CO. CHARTERED ACCOUNTANTS
124-Andheri Universal Indl. Premises.
Above Bank of India 1 °. Road,
Andheri (W) Mumbai - 400 058.

DATED: 04/06/2022 PLACE: MUMBAI

UDIN: 22041664ALADJO3846

FOR M. K. VARGHESE & CO. CHARTERED ACCOUNTANTS

M K VARGHESE (PARTNER)

Membership No. 41664

Statement of income liable to contribution for the year ending: 31st March, 2022

Name of Public Trust: TOGETHER FOUNDATION, MUMBAI

Registration No.: E-32042 (B)

		Rs.	P.		Rs.	P
I. Income as shown in the Income and Expenditure Account (Schedule IX)					4,009,8	385
II. Items not chargeable to Contribution under Section 58						
and Rules 32:						
(i) Donations received from other Public Trusts and Dharmadas	-					
(ii) Grants received from Government and Local Authorities						
(iii) Interest on Sinking or Depreciation Fund						
(iv) Amount spent for the purpose 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				e e		
distress caused by scarcity , drought flood, fire or other						
natural calamity						
(viii) Deductions out of income from lands used for agricultural						
purposes:-						
(a) Land revenue and Local Fund Cess			1			
(b) Rent payable to superior landlord						
(c) Cost of production , if lands are cultivated by trust			ı			
(ix) Deduction out of income from lands used for non-						
agricultural purposes :-			*	ī		
(a) Assessment, cesses and other Government or			l			
Municipal Taxes			_			
(b) Ground Rent payable to the superior landlord			ı			
(c) Insurance premia						
(d) Repairs at 10 per cent of gross rent of the building	*					
(e) Cost of collection at 4 per cent of gross rent of		*5,				
buildings let out						
(x) Cost of collection of income or receipts from securities ,			- 1			
stocks, etc. at 1 per cent of income		*				
(xi) Deductions on account of repairs in respect of buildings						
not rented and yielding no income, at 10 per cent of the						
estimated gross annual rent			ı		-	
*	7					
Gross Annual Income chargeable to contibution	De		\neg	1	,009,8	Q.E

Certified that while claiming deductions admissable under the above Schedule, the Trust has not daimed any angula tavicto, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of clearly according to the control of the items mentioned in the Schedule which have the effect of clearly according to the control of the items mentioned in the Schedule which have the effect of clearly according to the items mentioned in the Schedule which have the effect of the items mentioned in the Schedule which have the effect of the items mentioned in the Schedule which have the effect of the items mentioned in the Schedule which have the effect of the items mentioned in the Schedule which have the effect of the items mentioned in the Schedule which have the effect of the items mentioned in the Schedule which have the effect of the items mentioned in the Schedule which have the effect of the items mentioned in the Schedule which have the effect of the items mentioned in the Schedule which have the effect of the items mentioned in the Schedule which have the schedule while the schedule

<u>Trust Address</u>:

704 & 705, ACME HARMONY 2, POONAM NAGAR, ANDHERI EAST, MUMBAI - 400 093, MAHARASHTRA

Dated: 04/06/2022

Charterell Accountants
Membershinitors 41664

UDIN: 22041664ALADJO3846

Dated: 04/06/2022

Name of the Public Trust: TOGETHER FOUNDATION, MUMBAI

SCHEDULE - VIII

Registration No.: E-32042 (B)

Vide rule 17 (1)]

11,400 546,913 2,827,628 5,909,259 2,034,410 293,557 195,351 The above Balance Sheet to the best of my/our belief contains RS. Total Rs. 507,400 18,971 2,808,657 20,670 91,690 337,270 43,713 5,278 7,000 12,278 1,945,075 89,335 18,843 245,580 878 244,189 244,189 48,838 Add: Interest Accrued (Net of TDS) including prior periods PROPERTY & ASSETS Immovable Properties:- Plant & Machinery Bank F.D. including interest accrued Balance as per last Balance Sheet Balance as per last Balance Sheet Balance as per last Balance Sheet Less: Depreciation for the year Less: Depreciation for the year Add: Additions during the year Add: FD taken during the year less: Depreciation for the year (a) In Current Account with TDS on Bank FD & Debtors Cash and Bank Balances:-Laptop & Server Charges :-Furniture & Fixtures :-+ Income Outstanding Prepaid Expenses Cash on hand Other Advances HDFC Bank Add: additions Add: additions investments:-Advances:-3,296,964 5.909.259 2,262,920 349,375 As per our report of even date RS. 27000 12,000 111,361 3,375 1,389 2,125,566 194,250 1,171,398 2,262,920 RS. Add: Surplus / (Deficit) as per Income and Expenditure Balance as per last Balance Sheet (Opening Balance.) (Created under the provisions of the trust deed or FUNDS & LIABILITIES adjustment during the year (Give details) Balance Sheet As At : 31st March, 2022 Income and Expenditure Account:-Balance as per last Balance Sheet Account writing charges payable scheme or out of the Income) Other Earmarked Funds:-Trusts Funds or Corpus:-Stipend paid to students Add: Appropriation, if any Water charges payable Office Exp. payable For TDS payable Salary payable Liabilities :-

Other Income Interest Rent and form Chargered Accountants

'or 'W K. VARGHESE & Co. (If accounts are kept on cash basis)

Chartered Accountants MDIN: 22041664ALADJO3846 Par Auditors

a true account of the Funds and Liabilities and of the Property and Assets of the Trust

Mumbai

Dated: 04/06/2022

Place: Mumbai Dated: 04/06/2022

The Bombay Public Trusts Act, 1950

SCHEDULE - IX [Vide rule 17 (1)]

Registration No.: E-32042 (B)

Name of the Public Trust: TOGETHER FOUNDATION, MUMBAI

Income and Expenditure Account for the year ending: 31st March, 2022

EVDENIDITITIE	Be	RS.	INCOME	Rs.	Rs.
EALENDITONE		,	By Rent (Accrued / Realised) (From Tenants)	,	
To Property repairs & maintenance		89,296	" Interest (accrued / realised)		
" Society maintenance charges paid		(205,176	On FD	99,261	
" Office Expenses		43,394	On Securities	ı	
" Telephone Expenses	120	25,125	On Loans	1	•
" Account Writing charges paid	e)	30,000	On Bank Account	29,598	158,859
" Printing & stationery Expenses		67,994	" Dividend		1
" GST Paid		*	" Donations in cash or kind/Misc. Receipts		1
Computer repairs & maintenance		32,402	" Grants		1
Conveyance paid		31,180	"Income from other sources (In details as		
. Electricity charges paid		66,710	far as possible)		
" Water charges paid		2,085	i) Donation received	2,986,751	
Depreciation	,	93,430	ii) Vocational Course Fees	493,500	
Expenditure on objects of the Trust	,		iii) Sale of paper plates	6,295	
(a) Kengious (Uther Expenses) (b) Educational			iv) Other incomes	517	
(c) Medical Relief	1		v) Sale of Bakery Products	363,963	3,851,026
(d) Relief of Poverty	i				
(e) Other objects of the Trust	2,148,695		į		
(As per the schedule)		2,148,695	" Deficit carried over to Balance Sheet		
" Surplus carried over to Balance Sheet		1,171,398	a company		1
Total Rs.		4,009,885	Total Rs.		4,009,885
	As per our rep	ort of even date		dation	FOUN
101	M K. VARGHESE & CO	HESE & CO		1	000
	Charles .			-	10

Chartefeed necesuntants
ParmAuditors VewDIN 3.22841664ALADJO3846 Chartered Accountants

Consumon of

Mumbai Dated : 04/06/2022

Palce: Mumbai Dated: 04/06/2022

TOGETHER FOUNDATION

SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2022

ď	PARTICULARS	AMT (BC)
×		AIM I. (KS.)
Salaries		1,418,059
Stipend paid to student	to student	209,250
Bakery Expenses	nses	299,275
Honarorium Paid	Paid	120,000
Staff Welfare Expenses	Expenses	40,731
Professional Fees paid	ees paid	26,660
Website Charges	Ses	4,720
	TOTAL	2,148,695



