

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
2023-24

PAN	AAATT1835C		
Name	TIKKU EDUCATION FOUNDATION		
Address	-, -, -, NEEMUCH, 18-Madhya Pradesh, 452001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	502958760041123

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	7,892
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 7,890
	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

Income Tax Return submitted electronically on 04-Nov-2023 17:48:09 from IP address 223.236.49.54
and verified by SARABJEET SINGH BHARAJ having PAN ACIPB3392E on 04-Nov-2023
using paper ITR-Verification Form /Electronic Verification Code 7AW8DSF52I generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATT1835C075029587600411235f2a67642648175b1157c8f176e10d5ec283c63a

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 DGIT (Systems), CBDT)."

TIKKU EDUCATION FOUNDATION
24A, Sangam Nagar, Indore
BALANCE SHEET AS ON 31 ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			FIXED ASETS		
Balance as per last year	1798139.73		Computer		2680.00
Addition: Received during the year	0.00		Led TV		46428.00
Surplus for the year (as per	116.90		CURRENT ASSETS:-		
Income & Expenditure A/C annexed)		1798256.63	CASH & BANK BALANCES:-		
Loan From MGL		2000.00	Cash in Hand		28250.00
			Balance with		
			Bank of Baroda		183179.63
			(a/c 5439)		
			Fixed Deposit		1514302.00
			with Bank of Baroda		
			TDS		25417.00
Total Rs.		1800256.63	Total Rs.		1800256.63

Examined and found correct in accordance
with the books of Accounts

For and on behalf of
Tikku Education Foundation

S.S. Bhargava
President

Anam
Secretary

H. N. Jhavar
Treasurer

Place: Indore
Dated: 24.10.2023



For H.N. Jhavar & Co.
Chartered Accountants
FRN - 000344C

Saket Kumar Bhattad
Partner
M.No. 079989
UDIN: 23079989BGXQTO4755



TIKKU EDUCATION FOUNDATION
24A, Sangam Nagar, Indore
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	560.10	Donation received	40000.00
Excess Interest	80897.00	Interest on Fixed Deposit	78912.00
Books and copies Expenses	2850.00	Interest on Savings Deposit	4030.00
Accounting Charges	14000.00	Interst on Income tax refund	481.00
Education Seminar	2735.00		
Website Expenses	3845.00		
Conveyance	8440.00		
Depreciation	9979.00		
Surplus carried to Balance Sheet	116.90		
Total Rs.	123423.00	Total Rs.	123423.00

For and on behalf of
Tikku Education Foundation

S.S. Bhargava
President

Amey
Secretary

H. N. Jhavar
Treasurer

PLACE : INDORE
Dated:24.10.2023



Examined and found correct in accordance
with the books of Accounts

For H.N. Jhavar & Co.
Chartered Accountants
FRN - 000544C

Saket Kumar Bhattad
Saket Kumar Bhattad
Partner
M.No.079989
UDIN:23079989BGXQTO4755

