

Acknowledgement Number:502958760041123

Date of filing : 04-Nov-2023\*

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
<b>Capital Fund</b>			<b>FIXED ASEETS</b>		
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		<b>CURRENT ASSETS:-</b>		
Income & Expenditure A/C annexed )		1798256.63	<b>CASH &amp; BANK BALANCES:-</b>		
<b>Loan From MGL</b>		2000.00	Cash in Hand		28250.00
			<b>Balance with</b>		
			Bank of Baroda		183179.63
			(a/c 5439)		
			<b>Fixed Deposit</b>		
			with Bank of Baroda		1514302.00
			<b>TDS</b>		25417.00
<b>Total Rs.</b>		<b>1800256.63</b>	<b>Total Rs.</b>		<b>1800256.63</b>

For and on behalf of  
Tikku Education Foundation

*S.S. Phary*  
President

*Amem*  
Secretary

*Hokul*  
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 - 000344C

*Mallao*  
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	Interest 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		
<b>Total Rs.</b>	<b>123423.00</b>	<b>Total Rs.</b>	<b>123423.00</b>

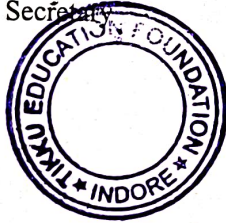
For and on behalf of  
Tikku Education Foundation

*S.S. Bhargava*  
President

*Amey*  
Secretary

*Holud*  
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*  
Partner

M.No.079989

UDIN:23079989BGXQTO4755

