

Phenix Foundation Trust

Reg. No. E3728 PALGHAR/CIT-III/TRUST 12AA/US, 80G(S) OF THE Act 1961/ CSR / NITE AYOGE / N.G.O.

✦ SERVING HUMANITY IS SERVING GOD ✦

Sr No.	Particulars Name	Attached
1	Phenix Foundation Trust Prospects	✓
2	CSR Registration certificate	✓
3	Robotic systems for Swatccha Bharat Mission under CSR - DO Letter	✓
4	Janyu Tech Proposal & Project Summary	✓
5	(Phenix Foundation Trust Registration Certificate)	✓
6	Charity commissioner office Changing Report's and Affidavite & Order Copy,	✓
7	Form No. 10AC Certificate	✓
8	Recognition u/s 80(G) Certificate	✓
9	Phenix Foundation Trust Pan Card	✓
10	Assessment Year 2023-2024 Audit Report- 3 Years	✓
11	Aamdar and Member of Parliament letter	✓
12	Constitution of CSR Committee	✓



Phenix Foundation Trust

Registered E3728 THN / CIT-III / TRUST 12 AA / US, 80G (S) of the Act 1961

N.G.O.CSR / NITE AYOGE

Project Child Relief Fund





Topics	Page
Message from the founder	01
Our Team	02
About Phenix Foundation Trust	03
About Baalvadi Programme	04
Project Book Distribution	05
Gallery	06
Our Supporters & Partners	07

Phoenix Foundation Trust

Message from the founder

Started in 2005, Phoenix Foundation is a non-profit public trust working with under privileged people providing under privileged non-financial support to development-oriented organizations working at the grass roots level. Believing that the under privileged need opportunities and not charity. Focusing on entire life cycle encompassing Education, Health, Community Development and the Environment. Emphasis on planes and sustainable development.

Phoenix Foundation Trust supports a carrying and integrated system of social development that spans the entire life cycle creating a better life of the most vulnerable people of our society. The Trust has completed 17 years in this journey and engages in various CSR activities like Women Health care, Women Empowerment, Senior Citizen's Care, Home Nursing, Medical Camps, Ambulance Service, First Aid Care, Handicapped and Children Care. From the year 2020 onwards from the start of the first lockdown in India, Phoenix Foundation Trust has conducted many Antigen Test Camps, RT-PCR Testing and also many COVID-19 Vaccination Camps.

Wrapping our head around all these aspects is a big task... a work that's in progress right now. Just knowing that we made someone's life a little better, made a little positive dent on how they look at their own worth and dignity makes these 3 decades worthwhile.

The Annual Report of the Phoenix Foundation Trust (Reg. / 80 / GIC.SRAactivities) is being published this year as every year and an advertisement greeting card has been provided for the report. Happy 2022 to you! However, considering the outbreak of Corona in the country, the citizens of the country overcame Corona, realizing that the citizens could not celebrate their festivals in the past due to Corona's success. We are publishing special issues with due diligence. During Camp Corona (RTPCR Test, Antigen Test, Vaccination Camp, etc.) activities are always successful. The workers are working. Friends, in front of you, human service, service to God, we are publishing a very special issue in your hands. My sincere thanks to the advertisers, donors, benefactors! If you have any questions, please feel free to contact us.

Phenix Foundation Trust

Our Team

Pramod Dhumal (Chairman & Managing Trustee)

Founder and Chairman of Phenix Foundation Trust, Pramod Dhaumal is the main pillar in the foundation of Phenix Foundation Trust who has devoted his career to work for children support. He says, "Education is the key to unlock the golden door of freedom."

Bhagwan Sawant (Vice-President)

Vice-President of Phenix Foundation Trust, Bhagwan Sawant conceptualize, shape and implement a comprehensive and purpose-driven fund-raising strategy to engage various corporates, trusts and foundations and build long-term sustainable relationships

Vasant Bhagat (Treasure)

Vasant Bhagat has developed and enforced strong internal controls and financial management policies. He has ensured accurate and complete financial reporting and proper maintenance of financial records and information/tax returns.

Rajendra Ingle (Joint Secretary)

Rajendra Ingle is in charge of the overall functioning of Phenix Foundation Trust with the necessary measure of independent functioning and responsibility of the wing of the department allocated and entrusted to him.

Usha Dhumal (Secretary)

Usha Dhumal disseminates information to all members and stakeholders, giving proper notice of any meetings and timely distribution of materials such as agendas and meeting minutes.

Phenix Foundation Trust

About Phenix Foundation Trust

Phenix Foundation Trust is an NGO in India based in Vasai (Maharashtra). Established in 2005, we have worked extensively for more than 2 decades to reach out and rehabilitate differently able people from the underprivileged segment. Phenix Foundation Trust works with 480 branches in India and 49 branches abroad while focusing on alleviating disabilities and providing proper Physical, Social, and Economic Rehabilitation to the needy. We do this through well-planned and comprehensive programs in health, education, rehabilitation, corrective surgeries, and helping aid distribution making us the best charity organization in India.

We are an organization that helps the differently able individuals realize their hopes, dreams, and ambitions and help those who need just a little extra support. So far, Phenix Foundation Trust and its tireless team with the noble reverences have helped over 4,23,250 individuals free of cost corrective surgeries and we don't intend to stop. Apart from corrective surgeries, we also provide free of cost education to children from tribal belts and vocational training programs in employable skills for differently-abled & needy adults. Our other initiatives involve free of cost mass weddings & Divyang Talent shows that focus upon the social rehabilitation of people in need.



Phenix Foundation Trust

About Baalvadi Programme

Phenix Foundation Trust is serving children since 2005 by introducing the 'Baalvadi Programme'. This programme focuses on identifying unprivileged children and help them to grow in a secure and healthy environment and providing them education. We also create awareness camps to create a general sense of awareness to the communities why education is an important asset to humanity.

Acting as a guidance centre, we create awareness and help children to get onto the right path. We target the rural parts of the urban areas in Mumbai. From 2005 to 2009, 14,000 children have grown in a healthy and secure environment with shelter, health, nutrition and education. 19,000 people have improved their lives with basic healthcare facilities. 35,000 people have been enriched through our education initiative.



Phenix Foundation Trust

Distribution Camp 2022

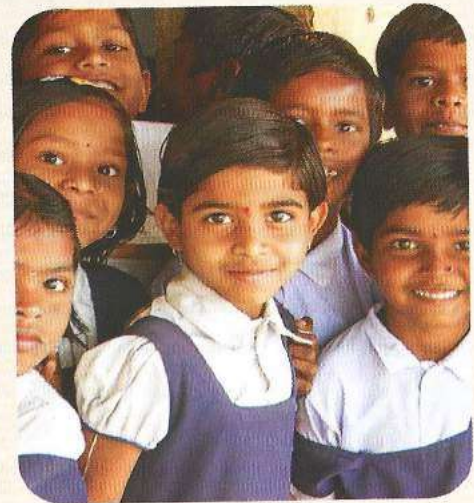
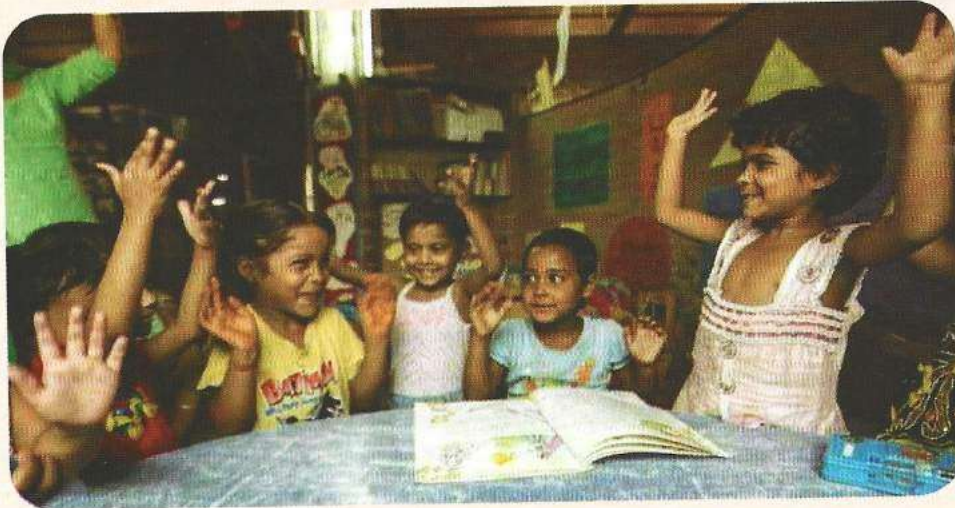
In today's world where one can reach the other corner of world without displacement, education has become an essential part of human life. Even if not that advanced, basic knowledge is necessary for an individual to be aware of the society and to thrive in this journey called life. But it is not that easy as there stands many social barriers in the way, of these the most significant is poverty. The concept of role a child should play in the society is still not clear, for example even now the poor people take them as source of income resulting in major issues as child labour and child trafficking and this deteriorate the child's lifestyle and thinking. This vicious cycle then is carried on.

Attaining education is the right of each and every person no matter the age, financial conditions, caste, etc. Our Phenix Foundation Trust stands with this and did at their level of what they could. On 13th August 2019, we visited 10 govt. Schools in Vasai, Virar and spent some time with around total of 80 students. After having a short session on the necessity of education we distributed each student with some study materials including notebooks, pencils, erasers, etc



Phoenix Foundation Trust

Gallery

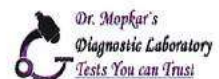


Phoenix Foundation Trust

Supporters



Sponsors



Guidance Partners

Hitendra Thakur (MLA)

Rajesh Raghunath Patil (MLA)

Phenix Foundation Trust



Shop No. 7, Yahwant Sneh, Viva Jangid Complex,
Manvelpada Road, Virar (E), Palghar - 401305

Phone no. +91 8600165482 / 9209527468

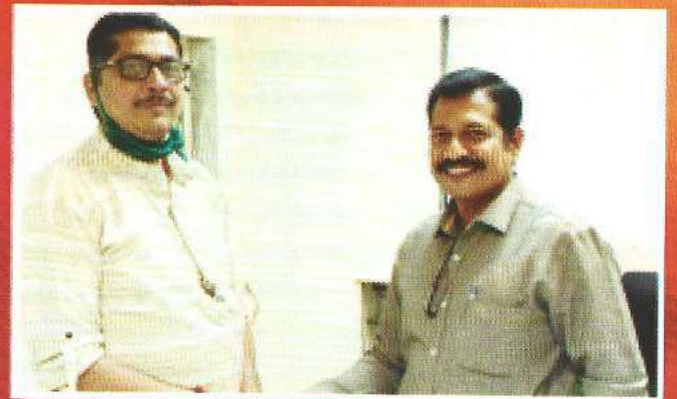
Mail: phenixfoundationtrust@gmail.com

Website: www.phenixfoundationtrust.com

Reg No. E-3728



कोविड काळात फिनिक्स फाऊंडेशन ट्रस्ट तर्फे राबविण्यात आलेले विविध समाजोपयोगी उपक्रम



वसई इंडस्ट्रीयलमध्ये कामगारांच्या
मुला-मुलींसाठी दफतर वाटप-२०२१



FORM NO. 10BE

[See rule 18AB]

Certificate of donation under clause (ix) of sub-section (5) of section 80G and under clause (ii) to sub-section (1A) of section 35 of the Income-tax Act, 1961



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ARN of form 10BE		AAAAF0556H05231000001
Donee	(1) PAN of the reporting person	AAAAF0556H
	(2) Name of the reporting person	PHENIX FOUNDATION TRUST
	(3) Address of the reporting person	4,DAMODAR COLONY,MANVELPADA, VIRAR EAST,Chandansar,Chandansar B.O,THANE,Maharashtra,INDIA-401303
	(4) Unique Registration Number	AAAAF0556HF20213
	(5) Date of issue of Unique Registration Number	16-Nov-2021
Donor and donations	(6) Unique Identification Number	
	(a) ID Code	Permanent Account Number
	(b) Unique Identification Number	AACCM6130A
	(7) Name of Donor	MICRO PENUMATICS PVT LTD
	(8) Address of Donor	GALA NO 202 , PAPDI NEAR D MART , VASAI
	(9) Amount of donation Received	₹ 500,000
	(10) Financial year in which such donation was received	2022-23
	(11) Type of donation	Others
	(12) Section under which donation is eligible for deduction	Section 80G

This 10BE Certificate has been generated through Form 10BD filed by PHENIX FOUNDATION TRUST vide 175341950270523 (10BD ARN) on 27 May 2023

Verification

I, PRAMOD ANANDRAO DHUMAL Son of ANANDRAO solemnly declare that to the best of my knowledge and belief, the information given in the certificate is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this certificate in my capacity as PRESIDENT and I am also competent to issue this certificate. I am holding permanent account number AIAPD4258P

१२३

[विशेष-ध.अ./मुं.सा.वि./२म.]



नोंदणी प्रमाणपत्र

याद्वारे प्रमाणपत्र देण्यात येते की, खाली वर्णन केलेली सार्वजनिक विश्वस्तव्यवस्था ही आज, मुंबई सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० (सन १९५० चा मुंबई अधिनियम २९) या अन्वये डा. विमला डा. विमला डा. विमला येथील सार्वजनिक विश्वस्तव्यवस्था नोंदणी कार्यालयात योग्य रीतीने नोंदण्यात आलेली आहे.

सार्वजनिक विश्वस्तव्यवस्थेचे नाव: "फिजिकल फ्रॅक्शन इन्स्ट्रुमेंट्स"

विमला, जि. डा. विमला

सार्वजनिक विश्वस्तव्यवस्थाच्या नोंदणी पुस्तकातील क्रमांक ई/३७२७/डा. विमला

श्री. प्रमोद आनंदराव च्युमाठ यांस प्रमाणपत्र दिले.

आज दिनांक २९/३/०५ १९९ रोजी माझ्या सहीनिशी दिले.



सही

पदनाम

(Handwritten signature)



सत्यमेव जयते

GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS
OFFICE OF THE REGISTRAR OF COMPANIES

Dated : 08-12-2021

NOTE - THIS LETTER IS ONLY AN APPROVAL FOR REGISTRATION OF THE ENTITIES FOR UNDERTAKING CSR ACTIVITIES.

To,
PHENIX FOUNDATION TRUSTE , 4,DAMODAR COLONY,MANVELPADA,VIRAR EAST,MH32,MH,401303

PAN : AAAAF0556H

Subject: In Reference to Registration of Entities for undertaking CSR activities

Reference: Your application dated 08-12-2021 (SRN-T62564927)

Sir/Madam,

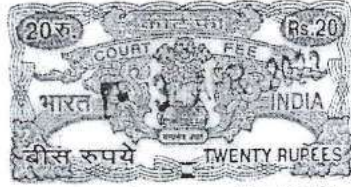
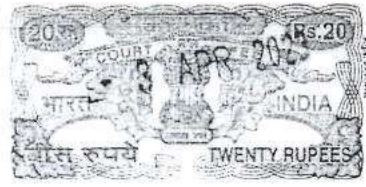
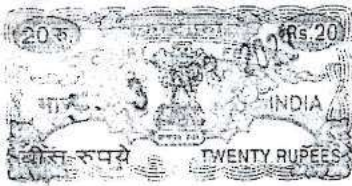
With reference to the above, it is informed that the entity has been registered for undertaking CSR activities and the Registration number is CSR00018914. Please refer the registration number for any further communication.



Registrar of Companies

ROC-DELHI

Note: The corresponding form has been approved and this letter has been digitally signed through a system generated digital signature.



ACC/93/2023
Eshwari

महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५०

परिशिष्ट-तीन

सार्वजनिक न्यास नोंदणी रजिस्टर झालेल्या बदल फेरफार अहवाल

न्यासाचे नाव व पत्ता:- फिनिक्स फाउंडेशन ट्रस्ट

न्यासाचे नोंदणी:- ई/३७२७/पालघर

1	2	3
विवरण	Reasons for the Change	Remark of any
कृपया खालील कर्मकारी मंडळातील सदस्यांची नांवे कमी करणे.	बदलाचे कारण	शेरा
१) भगवान पांडुरंग सावंत - उपाध्यक्ष २) सुप्रभा दिपक भागवत - विश्वस्त ३) शिवाजी विक्रम काटे - विश्वस्त ४) इक्बाल आदम कुरेशी-विश्वस्त ५) सोमनाथ काशीराम म्हात्रे -विश्वस्त ६) अमोल चंद्रकांत शिंदे -विश्वस्त ७) वसंत फुजा धुमाळ-अध्यक्ष ८) राहुल उमाशंकर शिंदे -अध्यक्ष कृपया नवीन कार्यकारी मंडळातील पदाधिकार्यांची नांवे रकॉर्ड वर घेण्यात यावी.	नियम व नियमावली नियम क्र. ११ (अ) नुसार ५ वर्षांनी वार्षिक सर्वसाधारण सभादि. २८-०३-२०२३ रोजी ठराव सर्व संमतीने मंजूर करण्यात आला. राजीनामा	१) फेरफार अर्ज, २) जुन्या विश्वस्तांचे नाहरकत ३) नविन विश्वस्तांचे संमती पत्रक ४) सभेची नोटीस ५) सभेचा ठराव
१) प्राची प्रमोद धुमाळ -उपाध्यक्ष फ्लॉट १०४, बी विंग, टॉवर दु, पहिला मजला, साई रतन टॉवर, डिमार्ट जवळ, विरार पुर्व, ता. वसई, जि. पालघर -४०९३०३, २) उषा प्रमोद धुमाळ - सचिव फ्लॉट १०४, बी विंग, टॉवर दु, पहिला मजला, साई रतन टॉवर, डिमार्ट जवळ, विरार पुर्व, ता. वसई, जि. पालघर -४०९३०३, ३) पियुष प्रमोद धुमाळ -अध्यक्ष फ्लॉट १०४, बी विंग, टॉवर दु, पहिला मजला, साई रतन टॉवर, डिमार्ट जवळ, विरार पुर्व, ता. वसई, जि. पालघर -४०९३०३,	नवीन पदावर नियुक्ती नवीन पदावर नियुक्ती नवीन पदावर नियुक्ती	

अर्ज क्र. २१) कलम / नियम २३ अन्वये
अर्जदाराचे नांव :- P.A. Dhume
नकलेचा अर्ज आला तो दिनांक :- ६/६/२०२३
नकल तयार दिनांक :- ६/६/२०२३
नकल दिली तो दिनांक :- ६/६/२०२३
रक्कम रुपये..... - ६/६/२०२३

Certified to be a True Copy.

दिनांक:-

अध्यक्ष
सार्वजनिक न्यास नोंदणी कार्यालय
पालघर विभाग, पालघर.

अर्जदाराची सही /
PRAMOD DHUMAL
Chairman Managing Trustee

पडताळा

मी श्री. प्रमोद आनंदराव धुमाळ-अध्यक्ष, राहणार फ्लॉट १०४, बी विंग, टॉवर दु, पहिला मजला, साई रतन टॉवर, डिमार्ट जवळ, विरार पुर्व, ता. वसई, जि. पालघर -४०९३०३, "फिनिक्स फाउंडेशन ट्रस्ट" वरील प्रमाणे सत्य प्रतिज्ञेवर इकरार करतो की, वर नमुद केलेल्या फेरफार अहवालातील माहिती खरी व बरोबर आहे.

5274 2558 8070.

Verified From Original
Election ID/Adhar card/
Pan card/Driving License/

माझे समक्ष
अध्यक्ष
सार्वजनिक न्यास नोंदणी कार्यालय
अर्जदाराची सही /
PRAMOD DHUMAL
Chairman Managing Trustee

8458



महाराष्ट्र MAHARASHTRA

16AA 974809

27 MAR 2023



Sub-Treasury Office,
Vasal.

17 MAR 2023

Sub-Treasury Officer,
Vasal.

प्रतिसालेख



आम्ही अर्जदार श्री. प्रमोद आनंदराव धुमाळ अध्यक्ष मालक संस्थापक फिनिक्स फाँडेशन ट्रस्ट राहणार - प्लॉट नं.104, साईरतन टावर बी बिंदी डी मार्ट जवळ असुन या जावे लिहून देतो कि सत्यप्रज्ञितनेवर कथन करतो.

"वरील अर्जातिल मजकुर हा माझ्या माहिती प्रमाणे खरा व बरोबर असुन त्याचे सत्यतेकरिता, हे प्रतिज्ञा पत्र लिहून देत आहोत.



स्थान - विरार पूर्व.
ता. वसई जि. पालघर - 401305.

वह 7-2

श्री. प्रमोद आनंदराव धुमाळ अध्यक्ष:
मालक : संस्थापक : फिनिक्स फाँडेशन ट्रस्ट
स्थळ - विरार, पूर्व.

BEFORE ME
27 MAR 2023
DAYASHANKAR B. TIWARI
ADVOCATE & NOTARY
GOVT. OF INDIA

27 MAR 2023

जोड़पत्र-१ / Annexure I

फक्त प्रतिज्ञापत्रासाठी

प्रतिज्ञापत्र कोणाकडे सादर करावयाचे.....
प्रतिज्ञापत्रासाठीचे कारण.....
मुद्रांक विकत घेण्याच्या नाव व पत्ता.....
मुद्रांक बिजली अ. क्र. १०१३/१२.....
मुद्रांक विकत घेण्याच्या ठिकाणी.....
परबाग/कारक मुद्रांक विकत घेण्याची सही:-
सा. देवयानी अ. वॉर्ड. पत्रांक क्र. १२०२००८
ठिकाण : धरार, ता. चरई, जि. धारवार.
०२

27 MAR 2023



**BEFORE THE ASSISTANT CHARITY COMMISSIONER,
PALGHAR REGION, PALGHAR**

CHANGE REPORT No.ACC/99/2023
(Under Section 22 of the Maharashtra Public Trusts Act, 1950)

In the matter of Public Trust:-
"Phenix Foundation Trust"

P.T.R.No.E-3727(Palghar)

Shri. Pramod Anandrao Dhumal :

Reporting Trustee

-: **VERSUS** :-

Nil.

: **Objector**

ORDER BELOW EXH.No.01.
(Delivered on this 06/04/2023)

This Change Report is filed under section 22 of the Maharashtra Public Trusts Act, 1950 for taking to P.T.R. Deletion of name of outgoing trustees and addition of name of incoming trustees mentioned in the Exh.1.

Along with application an applicant has filed documents viz., copy of resolution at Exh.2, copy of consent letter at Exh. 3 to 7, affidavit of reporting trustee at Exh. 8.

After perusal of all these documents it appears that change report mentioned in application is legal and valid. Hence application deserves to be allowed. Therefore, I proceed to pass the following order.

:-ORDER:-

1. The present Change Report is accepted.
2. Necessary entry to be taken to P.T.R.
3. No order as to cost.

Place :- Palghar.
Date :- 06/04/2023

D.K. Patil
(D. K. Patil)
Assistant Charity Commissioner
Palghar Region, Palghar.

Certified to be a True Copy



6/4/2023
अधिकांक
सार्वजनिक न्याय मंडळी कार्यालय
पालघर विभाग, पालघर.

6/4/2023



INCOME TAX DEPARTMENT

OFFICE OF THE COMMISSIONER OF INCOME-TAX - III, THANE

QURESHI MANSION, 3rd FLOOR, GOKHALE ROAD, NAUPADA, THANE (W) - 400 602.

No. THN/CIT-III/80G/PFT/12-13 /1284

Date: 03.09.2012

To,
The Trustee
Phenix Foundation Trust,
4, Sai Dham Apartment, Manvelpada Naka, Virar,
Tal. Vasai, Dist. Thane-401305.



Sir,

Sub:- Recognition u/s. 80G(5) of the I.T.Act, 1961 -reg

Please refer to your application dated 28.08.2012.

2. It is seen that approval was granted u/s. 80G(5) of the I.T.Act, 1961 vide letter No. THN/CIT-III/80-G/74/2009-10/89 dated 09.04.2009 for the period 01.04.2009 to 31.03.2012 by the then CIT-III, Thane. I am directed to convey that subsequent to amendment in the Finance (No.2), Act, 2009 w.e.f. 01.10.2009 and Circular No. 7/2010, existing approvals expiring on or after 1st October 2009 shall be deemed to have been extended in perpetuity.

3. In view of the above, I am directed to state that no fresh approval is required in your case. Your application dated 28.08.2012 is filed.

Yours faithfully,

(R.H.PARDESHI)
Income-tax Officer (HQ)
For Commissioner of Income-tax-III,
Thane.

Copy To:-

1. The Jt. CIT, Range-4, Thane.
2. The ITO, Ward-4(3), Thane.

ITO (HQ) For CIT-III, Thane

FORM NO. 10AC

(See rule 17A/11AA/2C)

Order for registration

1	PAN	AAAAF0556H
2	Name	PHENIX FOUNDATION TRUSTE
2a	Address	
	Flat/Door/Building	4,DAMODAR COLONY
	Name of premises/Building/Village	MANVELPADA, VIRAR EAST
	Road/Street/Post Office	Chandansar B.O
	Area/Locality	Chandansar
	Town/City/District	THANE
	State	Maharashtra
	Country	INDIA
	Pin Code/Zip Code	401303
3	Document Identification Number	AAAAF0556HE2021501
4	Application Number	802178440091121
5	Unique Registration Number	AAAAF0556HE20215
6	Section/sub-section/clause/sub-clause/proviso in which registration is being granted	01-Sub clause (i) of clause (ac) of sub -section (1) of section 12A
7	Date of registration	16-11-2021
8	Assessment year or years for which the trust or institution is registered	From AY 2022-23 to AY 2026-2027
9	Order for registration:	
	a. After considering the application of the applicant and the material available on record, the applicant is hereby granted registration with effect from the assessment year mentioned at serial no 8 above subject to the conditions mentioned in row number 10.	
	b. The taxability, or otherwise, of the income of the applicant would be separately considered as per the provisions of the Income Tax Act, 1961.	
	c. This order is liable to be withdrawn by the prescribed authority if it is subsequently found that the activities of the applicant are not genuine or if they are not carried out in accordance with all or any of the conditions subject to which it is granted, if it is found that the applicant has obtained the registration by fraud or misrepresentation of facts or it is found that the assessee has violated any condition prescribed in the Income Tax Act, 1961.	
10	Conditions subject to which registration is being granted	
	The registration is granted subject to the following conditions:-	

a. As and when there is a move to amend or alter the objects/rules and regulations of the applicant, prior approval of the Commissioner of Income Tax shall be sought along with the draft of the amended deed and no such amendment shall be effected until and unless the approval is accorded.

b. In the event of dissolution, surplus and assets shall be given to an organization, which has similar objects and no part of the same will go directly or indirectly to anybody specified in section 13(3) of the Income Tax Act, 1961.

c. In case the trust/institution is converted into any form, merged into any other entity or dissolved in any previous year in terms of provisions of section 115TD, the applicant shall be liable to pay tax and interest in respect of accreted income within specified time as per provisions of section 115TD to 115TF of the Income Tax Act, 1961 unless the application for fresh registration under section 12AB for the said previous year is granted by the Commissioner.

d. The Trust/ Institution should quote the PAN in all its communications with the Department.

e. The registration u/s 12AB of the Income Tax Act, 1961 does not automatically confer any right on the donors to claim deduction u/s 80G.

f. Order u/s 12AB read with section 12A does not confer any right of exemption upon the applicant u/s 11 and 12 of Income Tax Act, 1961. Such exemption from taxation will be available only after the Assessing Officer is satisfied about the genuineness of the activities promised or claimed to be carried on in each Financial Year relevant to the Assessment Year and all the provisions of law acted upon. This will be further subject to provisions of section 2(15) of the Income Tax Act, 1961.

g. No change in terms of Trust Deed/ Memorandum of Association shall be effected without due procedure of law and its intimation shall be given immediately to Office of the Jurisdictional Commissioner of Income Tax. The registering authority reserves the right to consider whether any such alteration in objects would be consistent with the definition of "charitable purpose" under the Act and in conformity with the requirement of continuity of registration.

h. The Trust/ Society/ Non Profit Company shall maintain accounts regularly and shall get these accounts audited in accordance with the provisions of the section 12A(1)(b) of the Income Tax Act, 1961. Separate accounts in respect of each activity as specified in Trust Deed/ Memorandum of Association shall be maintained. A copy of such account shall be submitted to the Assessing Officer. A public notice of the activities carried on/ to be carried on and the target group(s) (intended beneficiaries) shall be duly displayed at the Registered/ Designated Office of the Organisation.

i. The Trust/ Institution shall furnish a return of income every year within the time limit prescribed under the Income Tax Act, 1961.

j. Separate accounts in respect of profits and gains of business incidental to attainment of objects shall be maintained in compliance to section 11(4A) of Income Tax Act, 1961.

k. The registered office or the principal place of activity of the applicant should not be transferred outside the jurisdiction of Jurisdictional Commissioner of Income Tax except with the prior approval.

l. No asset shall be transferred without the knowledge of Jurisdictional Commissioner of Income Tax to anyone, including to any Trust/ Society/ Non Profit Company etc.

m. The registration so granted is liable to be cancelled at any point of time if the registering authority is satisfied that activities of the Trust/ Institution/ Non Profit Company are not genuine or are not being carried out in accordance with the objects of the Trust/ Institution/ Non Profit Company.

n. If it is found later on that the registration has been obtained fraudulently by misrepresentation or suppression of any fact, the registration so granted is liable to be cancelled as per the provision u/s section 12AB(4) of the Act.

<p>a. No change in the deed of the applicant trust/society/non profit company or any of its bye-laws shall be affected without the due procedure of law and the approval of the Competent Authority as per provisions of law and its intimation shall be given immediately to Office of the Jurisdictional Commissioner of Income Tax and to the Assessing Officer.</p>	
<p>b. Any change in the trustees or address of the applicant trust/society/non-profit company shall be intimated forthwith to Office of the Jurisdictional Commissioner of Income Tax and to the Assessing Officer.</p>	
<p>c. The applicant trust/society/non profit company shall maintain its accounts regularly and also get them audited as per the provisions of section 80G(5)(iv) read with section 12A(1)(b)/10(23C) of the Income Tax Act, 1961.</p>	
<p>d. Certificate of donation shall be issued to the donor in form no 10BE, as per the provisions of rule 18AB.</p>	
<p>e. No cess or fee or any other consideration shall be received in violation of section 2(15) of the Income Tax Act, 1961.</p>	
<p>f. The trust/society/non profit company shall file the return of income of its trust/society/non profit company as per the provisions of section 139(1)/(4A)/(4C) of the Income Tax Act, 1961.</p>	
<p>g. The approval granted through this order shall apply to the donations received only if the applicant trust/society/non profit company, established in India for charitable purpose, fulfills the conditions laid down in section 80G(5) of the Income Tax Act, 1961 and the religious expenditure does not exceed the limit specified in section 80G(5B) of the said Act.</p>	
<p>h. If the applicant trust/ society/ non-profit company derives any income, being profits and gains of business, it shall maintain separate books of account in respect of such business as provided in section 80G(5)(i) of the Income Tax Act, 1961. Further, any donation received by the applicant shall not be used, directly or indirectly, for the purposes of such business and a certificate shall be issued to every person making a donation to the effect that the applicant maintains separate books of account in respect of the business and the donation received by it will not be used, directly or indirectly, for the purpose of the business.</p>	
<p>i. The applicant shall comply with the provisions of the Income Tax Act, 1961 read with the Income Tax Rules, 1962.</p>	
<p>j. The approval and the Unique registration number has been instantly granted and if, at any point of time, it is noticed that form for approval has not been duly filled in by not providing, fully or partly, or by providing false or incorrect information or documents required to be provided under sub-rule (1) or (2) of rule 11AA or by not complying with the requirements of sub- rule (3) or (4) of the said rule, the approval and Unique Registration Number (URN), shall be cancelled and the approval and URN shall be deemed to have never been issued or granted.</p>	
<p>Name and Designation of the Approving Authority</p>	<p>Principal Commissioner of Income Tax/ Commissioner of Income Tax (Digitally signed)</p>

Certification signature by SIBICHEN K MATHEW
 <k.sibichen.mathew@income-tax.gov.in>. Validity
 Unknown

Digitally signed by
 SIBICHEN K MATHEW
 Date: 2021.11.16
 20:54:40 IST



PHENIX FOUNDATION TRUST

ASSESSMENT YEAR 2023-24

FINANCIAL YEAR 2022-23

AUDIT REPORT

AUDITORS

M/S. UMESH P. MESTRY & Co.
CHARTERED ACCOUNTANTS

*A/001, Shushila Bhavan C.H.S. Ltd.,
Besides Parvati Theatre,
Vasai (West), Dist : Palghar - 401202.
Tel : 0250 - 3051216 / 2338139
E-Mail : upmco2012@gmail.com*



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 280

PAN	: AAAAAF0556H
Name	: PHENIX FOUNDATION TRUST
Assessment Year	: 2023-24
Financial Year	: 2022-23
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 30,020
Amount (in words)	: Rupees Thirty Thousand And Twenty Only
CIN	: 23120800177417SBIN
Mode of Payment	: Net Banking
Bank Name	: State Bank Of India
Bank Reference Number	: IK0COCMFN3
Date of Deposit	: 08-Dec-2023
BSR code	: 0002271
Challan No	: 36950
Tender Date	: 08/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 20,919
B	Surcharge	₹ 0
C	Cess	₹ 837
D	Interest	₹ 3,264
E	Penalty	₹ 5,000
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 30,020
Total (In Words)		Rupees Thirty Thousand And Twenty Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Public Trust Registration Office Palghar Trust Accounts Submission Verification Form	Accounting Year 2022-2023
--	-------------------------------------

Trust Information	Acknowledgement No: PLG/170301/TA/23	Date: 27-11-2023
	Name of Trust: PHENIX FOUNDATION TRUST, VIRAR	
	Address of Trust: Vasai Vasai Palghar - .	Trust Number: E-0000490(PLG)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	1921391.92
	2. Property and Assets Total (Schedule VIII)	1921391.92
	3. Total Expenditure (Schedule IX)	1311498.48
	4. Total Income (Schedule IX)	1853608.99
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1750288.99
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	35005.78

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PLG/170301/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): PRAMOD A-DHUMAL

Signature: [Signature] Place: VASAI Date: 27/11/2023

Trustee 2 (Name): USHA DHUMAL

Signature: [Signature] Place: VASAI Date: 27/11/2023

Trustee 3 (Name): SHIVAJI RESARE

Signature: [Signature] Place: VASAI Date: 27/11/2023

Auditor (Name): UMESH - P. MESTRY

Signature: [Signature] Place: VASAI Date: 27/11/2023



For PHENIX FOUNDATION TRUST

Chairman [Signature] Managing Trustee [Signature] Secretary [Signature] Trustee [Signature]

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.

Charity
done

Registration Number : E - 3727 [THANE 1]

Name of the Public Trust : Phenix Foundation Trust (Virar East)

For the year ending 31ST MARCH 2023

(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 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 the 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;	N.A.
(f) Whether the manager or trustee or any 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 the more than one year and the amounts written off, if any;	NIL
(i) Whether tenders were invited for the repairs or construction involving expenditure exceeding Rs.5000/-;	N.A.
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	N.A.
(k) Alienations, if any, of immovable property contrary to the provisions of Section 36 which have to the notice of the auditor;	NO
(l) 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 was caused in 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;	NIL
(m) Whether the budget has been filed in the form provided by rule 16 A;	NO
(n) Whether the maximum and minimum number of the trustees have been maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minutes books of the proceedings of the meeting is maintained;	YES
(q) Whether any of 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;	YES
(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;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner..	YES
Notes to Accounts 1) Trustee has not produced any documentary bill/evidence for Medical Projects/Camps undertaken. Only self made vouchers are provided of Rs. <u>1,00,000/-</u> . 2) Trustee has not produced any documentary bill/evidence for Tree Plantation Project undertaken. Only self made vouchers are provided of Rs. <u>36208/-</u> . 3) Trustee has not produced any documentary bill/evidence for Sports Activities Project undertaken. Only self made vouchers are provided of Rs. <u>21850/-</u> . 4) Trustee has not produced any documentary bill/evidence for Book Distribution Activities Project undertaken. Only self made vouchers are provided of Rs. <u>2430/-</u> . 5) Trustee has paid for personal expenses from Trust A/c which are as follows :- a) Car Installment of Rs. <u>1,98,197/-</u> . b) Personal Expenses made of Rs. <u>11,000/-</u> .	

Dated at : 31/10/2023



Umesh P. Mestry
Umesh P. Mestry.
Chartered Accountant
M.No.43861

UDIN :- 23043861BGVWQZT800

Statement of Income liable to contribution for the year ending 31ST MARCH 2023Name of the Public Trust : The Phenix Foundation Trust Virar (East)Registration Number : E - 3727 Thane

	Rs.	Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)		1853608.99
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.	2430.00	
(v) Amount spent for the purpose of medical relief.	100890.00	
(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) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non - agricultural purposes :-		
(a) Assessment, cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		1750288.99

Cerified that while claiming deductions admissible under the 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 - deductions.

Trust Address :

4, Saidham Apartment,
Manvelpada Naka,
Virar (East)
Dist: Thane, Pincode: 401203

Dated :

31/10/2023



Umesh P. Mestry
Chartered Accountant

M.No.43861

For PHENIX FOUNDATION TRUST

Dated :

31/10/2023

Chairman Managing Trust Trustee

SCHEDULE - IX

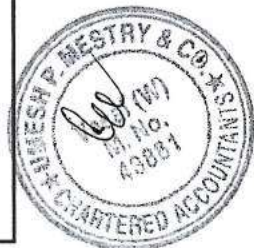
[Vide Rule 17 (1)]

Name of the Public Trust : The Phenix Foundation Trust, Virar (East)

Registration Number : E - 3727 Thane

Income & Expenditure Account for the year ending 31ST MARCH 2023

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties :-	-	-	By	Rent	-	-
To	Establishment Expenses : (Schedule-1)		9,96,188.91	By	Interest		
To	Remuneration to Trustees		1,19,574.00		(accrued) (realised)	+	
To	Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any				(accrued)	+	
To	Legal Expenses				(realised)		
To	Audit Fees				On Securities		
To	Accounting Charges				On Loans		
To	Contribution and Fees				On Bank Account		
To	Amount written off :				F.D. Interest		
	(a) Bad Debts				Saving Bank Interest		
	(b) Loan Scholarship			By	Dividend		
	(c) Irrecoverable Rents			By	Donations in Cash or Kind		
	(d) Other Items				Donation		
			10,000.00	By	Income from Other Sources (in details as far as possible)		
					Income From Stall at Lions Club		
							18,53,608.99



FOR PHENIX FOUNDATION TRUST
 Chairman Managing Trustee Secretary Trustee

SCHEDULE - VIII

[Vide Rule 17 (1)]

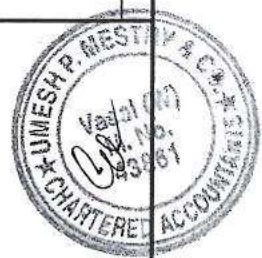
Name of the Public Trust : The Phenix Foundation Trust, Virar (East)

Registration Number : E - 3727 Thane

Balance Sheet As At: **31ST MARCH 2023**

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet		16,461.00		Balance as per last Balance Sheet	-	
Adjustment during the year (give details)		-		Additions during the year	---	
				Less :	---	
				Sales during the year	-	
				Depreciation up to date	-	
Other Earmarked Funds :-				Investments :-		
(Created under the provisions of the trust deed or scheme or out of the Income)				Note : The Market Value of the above investments is Rs.		
Depreciation Fund		---				
Sinking Fund		---		Furniture & Fixtures :-		
Membership Fees		---		Balance as per last Balance Sheet	53,845.68	
Reserve Fund		---		Additions during the year	-	
Any Other Fund :-		---		Less :	-	
Building Fund		---		Sales during the year	-	
ADD : Received during the year				Depreciation up to date	5,384.57	48,461.11
Loans (Secured or Unsecured) :-				Loans (Secured or Unsecured) : Good/Doubtful		
From Trustees				TDS	-	
From Others		1,54,000.00		TDS Receivable	-	
				Advances :-		
From Others			1,54,000.00	To Trustees	10,22,716.00	
				To Employees	---	
Liabilities :-				To Contractors	---	
For Expenses		---		To Lawyers	---	
Audit Fees		---		To Others :-	---	
Accounting Charges		---				
For Advances		---		Deposits		
For Rent and Other Deposits		---		Security Deposits For Office	---	10,22,716.00

For Sundry Credit Balances						50,000.00



For PHENIX FOUNDATION TRUST
 Piyush Prachi
 Chartered Accountant, Trustee

<p>Income and Expenditure Account :- Balance as per last Balance Sheet</p> <p>Less : Appropriation, if any</p> <p>Add : Surplus as per Income and Expenditure Account</p> <p>Less : Deficit</p>	<p>12,08,820.41</p> <p>5,42,110.51</p> <p>-</p>	<p>Income Outstanding : +</p> <p>Rent</p> <p>Interest</p> <p>Other Income</p> <p>Cash and Bank Balances :-</p> <p>(a) In Saving Account with PMC Bank A/c No. 4703 In Saving Account with VVS Bank A/c No. CD/275 In Fixed Deposits Account</p> <p>(b) With the Trustee</p> <p>(c) With the manager</p> <p>Income and Expenditure Account :- Balance as per last Balance Sheet</p> <p>Less : Appropriation, if any</p> <p>Add : Deficit as per Income and Expenditure Account</p> <p>Less : Surplus</p>	<p>17,50,930.92</p> <p>127.30</p> <p>7,39,327.51</p> <p>-</p> <p>60,760.00</p> <p>---</p> <p>8,00,214.81</p>	<p>19,21,391.92</p> <p>19,21,391.92</p>
---	---	---	--	---

As per our report of even date

Income Outstanding (+) :
(If accounts are kept on cash basis.)

Rent

Interest

Other Income

TOTAL Rs.

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

Dated : 31/10/23

Umesh P. Mestry
Chartered Accountant
M.No.43861



FOR FRIEND FOUNDATION TRUST

Riyush Bouchi

Chairman Friends Trustee Trustee

Dated : 31/10/23

PHENIX FOUNDATION TRUST
AT , 04, SAIDHAM APPARTMENT, MANVELPADA NAKA
VIRAR (EAST), PALGHAR-401203
REGD. NO. : E-0003727(THN)

PERIOD 01/04/2022 TO 31/03/2023

Details of Establishment Expenses- (Schedule-1)

S. No.	Particulars	Rs.
1	Bank Charges	3,433.80
2	Courier Charges	4,077.00
3	Electrical Expenses	3,768.00
4	Electricity Charges	14,360.00
5	House Keeping Charges	3,968.00
6	Petrol & Deseil Expense	1,71,634.00
7	Legal Fees	32,500.00
8	Office Rent	12,000.00
9	Printing & Stationery	40,810.00
10	Salary	2,86,494.74
11	Office Expenses	1,42,267.76
12	Tea & Lunch Expenses	1,30,117.61
13	Travelling & Conviyance	100.00
14	Meeting Expenses	14,365.00
15	Repair & Maintenance	25,857.00
16	Professional Fees	29,891.00
17	Telephone & Mobile Expenses	2,035.00
18	Water Charges	6,727.00
19	Advertisement Expense	23,100.00
20	Hair Cutting Charges for Staff Presentation	20,200.00
21	RTO Challan Charge	28,483.00
	Total	9,96,188.91

Medical Relief-(Schedule-2)

S. No.	Particulars	Rs.
1	Kishor V Rane	1,00,000.00
2	Shatayu Clinic	300.00
3	Om Sai Medical	590.00
	Total	1,00,890.00

Educational Expenses-(Schedule-3)

S. No.	Particulars	Rs.
1	Note Book towards student	2,430.00
	Total	2,430.00

Other Charitable Objects-(Schedule-4)

S. No.	Particulars	Rs.
1	Donation towards Shri Sai Seva	900.00
2	Photo Frame Expenses	838.00
3	Sports Expenses	21,850.00
4	Tree Plantation at Z P School	36,208.00
	Total	59,796.00

Relief of Poverty-(Schedule-5)

S. No.	Particulars	Rs.
1	Food Distribution	15,825.00
2	Swits Distribution	1,410.00
	Total	17,235.00



For PHENIX FOUNDATION TRUST
(Signature)
 Chairman Managing Trustee Secretary Trustee

PHENIX FOUNDATION TRUST
AT, 04, SAIDHAM APPARTMENT, MANVELPADA NAKA
VIRAR (EAST), PALGHAR-401203
REGD. NO. : E-0003727(THN)

PERIOD 01/04/2022 TO 31/03/2023

Salary Expense

S. No.	Particulars	Rs.
1	MUNESHWAR	3,000.00
2	ASHISH UTTAM	8,500.00
3	PRACHI TULASKAR	1,943.00
4	AKSHAY GANGADHAR	9,866.00
5	ABDUL KARIM	600.00
6	ANIL TULSIRAM	2,000.00
7	PREM CHANDRA	8,001.00
8	RAMIZ NAZIR	470.00
9	VISHAL	391.00
10	ANKUSH PANCHAL	1,200.00
11	SAJJAN PRASAD	2,000.00
12	PRABHAKAR SHINDE	21,989.00
13	VINAYAK SARJERA	22,001.00
14	RAJ VISHWAKARMA	26,750.00
15	MANI KANDAN PAL	10,002.00
16	VINISHKA	6,400.00
17	DINKAR RAJARAM DHUMAL	13,500.00
18	BHAVIK VAIDYA	7,404.00
19	VILAS VAIDYA	8,404.00
20	DINESH MALAP	7,150.00
21	VIKAS GUPTA	200.00
22	AMIT KUMAR	2,000.00
23	SHAIK ALI MOHEMED	2,200.00
24	SANJAY KAMAT	1,800.00
25	SANJAY VASANT	500.00
26	AMOL ASHOK MANE	500.00
27	BABULAL	3,300.00
28	KALU LAL	3,700.00
29	MANARAM FAUJI	4,065.00
30	SONAL	1,800.00
31	SHUBHAM SUNIL	2,000.00
32	MANIK RANGARAO	2,000.00
33	KALPANA	16,396.00
34	GAONKAR BALLAL	4,000.04
35	MOHAMMED GUFRAN	650.00
36	KISHOR VASUDEV	900.00
37	SWEEPER SALARY	500.00
38	SACHIN	1,000.00
39	UMESH MARUTI	2,000.00
40	IMRAN AHMED	2,880.00
41	RASHMI	500.00
42	RAKESH SEVALAL	1,000.00
43	SUSHIL KUMAR	1,000.00
44	UDAY KHARVI	2,200.00
45	NAGESHA SOORYAN	2,695.00
46	PARSN	1,937.00
47	ASHISH	2,000.00
48	NARESHKUMAR	1,160.00
49	SOPAN GANPAT	200.00
50	ANGEL ASHOK	2,000.00
51	ROHINI GANESH	1,300.00
52	POOJA GORAKHNATH	500.00
53	MOHD YAQOOB	10,000.00
54	MAHAGVE	2,000.00
55	ISHWAR MANJU	837.00
56	DHANESH JAYEWANT	2,500.00
57	ANIL RAMDAS	2,500.00
58	NIKHIL SHANKAR	1,400.00
59	MANSI GANESH	900.00
60	POOJA GORAKHNATH	1,200.00
61	DIVYA	1,000.00
62	MOHANLAL	300.00
63	MANISH MISTRY	1,340.00
64	POONAM RAJENDRA	200.00
65	MANISH RAMASHAN	640.70
66	SUNITA BHUVANESH	2,280.00
67	JAVED SATTAR	241.00
68	SANDIP GANESH	500.00
69	DIYA DEVIJA	2,000.00
70	GAJANAN SANTOSH	660.00
71	AJAY ATMARAM	600.00



PHENIX FOUNDATION TRUST
Piyush Prachi
 Chairman Managing Trustee Secretary Trustee

72	ARAMATI	1,000.00
73	ANUPAMA UPADHAYA	463.00
74	RAJESH RAJARAM	2,000.00
75	BHAVESH	700.00
76	SATYAM GORAKHNATH PANDEY	2,300.00
77	DHIRAJ RAJENDRA	1,000.00
78	SHAIKH VASIM	650.00
79	PANKAJ DHANSUKH	450.00
80	GOPAL KRISHNA	100.00
81	SIDDHESH	500.00
82	SHRINATH MAHASAK	500.00
83	AVINASH	500.00
84	SHREE PUSHKAR	1,385.00
85	SEMON	600.00
86	SATISH	3,620.00
87	SHIVANAND YADAV	2,000.00
88	UPADHAYE DHARMENDRA	300.00
89	SANDIP KUMAR	300.00
90	UTTHAD PANSINGH	200.00
91	CHANDRA SHEKHAR	115.00
92	AMOL	500.00
93	NEERAJ KUMAR	1,000.00
94	SHREEJI	700.00
95	SHANKARLAL	1,710.00
96	SANJAY RAJNATH	1,000.00
97	AKSHAY CHOUGALE	709.00
98	JYOTI KRISHNAN	100.00
99	AKSHAY HEMANT	120.00
100	PARIMAL PRAFUL	100.00
101	VIDYA VICKY	320.00
TOTAL		2,86,494.74
REMUNERATION TO TRUSTEE		
102	PRAMOD DHUMAL	45,006.00
103	PRACHI DHUMAL	74,568.00
Total		1,19,574.00

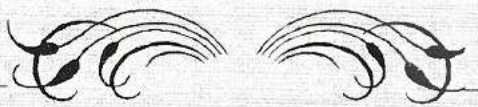
① ② ③

FOR PHENIX FOUNDATION TRUST

Prakash Bouchi
Chairman Managing Trustee Secretary Trustee



1117



PHENIX FOUNDATION TRUST

ASSESSMENT YEAR 2022-23

FINANCIAL YEAR 2021-22

AUDIT REPORT

AUDITORS

M/S. UMESH P. MESTRY & Co.
CHARTERED ACCOUNTANTS

*A/001, Shushila Bhavan C.H.S. Ltd.,
Besides Parvati Theatre,
Vasai (West), Dist : Palghar - 401202.
Tel : 0250 - 3051216 / 2338139
E-Mail : upmco2012@gmail.com*

117

Acknowledgement Number:760119121291022

Date of filing : 29-Oct-2022

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
2022-23

PAN	AAAAF0556H			
Name	PHENIX FOUNDATION TRUST			
Address	4, SAIDHAM APARTMENT, MANVELPADA NAKA, VIRAR EAST, PALGHAR, PALGHAR, 19-Maharashtra, 91-India, 401203			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	760119121291022	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		3,90,220	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	7,291	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	7,291	
	Taxes Paid	7	7,291	
	(+)Tax Payable /(-)Refundable (6-7)	8	0	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0	

This return has been digitally signed by PRAMOD DHUMAL in the capacity of Managing Director having PAN AIAPD4258P from IP address 103.17.104.81 on 29-Oct-2022

DSC SI. No. & Issuer 3497630 & 21571293CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAAAF0556H077601191212910220FB8AAAAB8B6B65C232DD8EBD5507886814F5ECF

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : PHENIX FOUNDATION TRUST
Address : 4,
SAIDHAM APARTMENT,
MANVELPADA NAKA, VIRAR EAST
PALGHAR, PALGHAR - 401 203

P. Y. : 2021-2022
P.A.N. : AAAAF 0556 H
D.O.F. : 28-Mar-2005
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			3,90,223
Total Income				<u>3,90,223</u>
Total income rounded off u/s 288A				3,90,220
Tax on total income				7,011
Add: Cess				280
Tax with cess				<u>7,291</u>
Net Tax				7,291
Self-assessment tax paid	2			<u>7,291</u>
Balance tax payable				<u>0</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				17,49,619
- 11(1): applied in India during the PY				
- Revenue account			10,96,953	
- 11(1): Accumulation to the extent of 15%			2,62,443	13,59,396
Income after application				<u>3,90,223</u>
Total additions				
Taxable income				<u>3,90,223</u>

Schedule 2


Self Assessment tax paid

Name of the Bank and BSR Code	Date of deposit	Challan SI.no.	Amount paid
State Bank of India - 0013283	08-Oct-2022	01942	7,291

Bank A/c: VASAI VIKAS SAHAKARI BANK LTD 021110100000275 IFSC: VVSB0000021

Date : 29-Oct-2022
Place : PALGHAR

For PHENIX FOUNDATION TRUST


PRAMOD DHIMAL
Chairman/Authorised Signatory

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
626469620071022

Date of e-Filing
07-Oct-2022

Name	: PHENIX FOUNDATION TRUSTE
PAN/TAN	: AAAAF0556H
Address	: 4,DAMODAR COLONY,MANVELPADA, VIRAR EAST,Chandansar,Chandansar B.O,THANE,Maharashtra,INDIA,401303
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	: Original
Capacity	: Chartered Accountant
Verified By	: 043861

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

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -626469620071022

We have examined the balance sheet of PHENIX FOUNDATION TRUST AAAAF0556H [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	Umesh Purushottam Mestry
Membership Number	043861
Firm Registration Number	111155W
Date of Audit Report	07-Oct-2022
Place	103.17.104.81
Date	07-Oct-2022

UOIN NO :- 22043861AYWEDH9756 .
ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 10,96,953
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 2,62,443
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
---------	--------------------	--------------------------------------	---------

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 103.17.104.81

Date 07-Oct-2022

UPIN NO:- 22043861AYWEDH9756 ,

Acknowledgement Number - 626469620071022

This form has been digitally signed by UMESH PURUSHOTTAM MESTRY having PAN ACBPM4115D from IP Address 103.17.104.81 on 07-Oct-2022 08:46:00 PM
 Dsc SI No and issuer 20893881CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

Public Trust Registration Office Palghar Trust Accounts Submission Verification Form	Accounting Year 2021-2022
--	--

Trust Information	Acknowledgement No: PLG/513857/TA/22	Date: 08-10-2022
	Name of Trust: PHENIX FOUNDATION TRUST, VIRAR	
	Address of Trust: Vasai Vasai Palghar - .	Trust Number: E-0000490(PLG)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	1379281.41
	2. Property and Assets Total (Schedule VIII)	1379281.41
	3. Total Expenditure (Schedule IX)	1102936.10
	4. Total Income (Schedule IX)	1749619.30
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1445096.30
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	28901.93

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PLG/513857/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): PRAMOD A. DHUMAL

Signature: [Signature] Place: VASAI Date: 8/10/2022

Trustee 2 (Name): USHA DHUMAL

Signature: [Signature] Place: VASAI Date: 8/10/2022

Trustee 3 (Name): SHIVAJI KESARE

Signature: [Signature] Place: VASAI Date: 8/10/2022

Auditor (Name): UMESH P. MESTRY

Signature: [Signature] Place: VASAI Date: 8/10/2022



For PHENIX FOUNDATION TRUST
Chairman Managing Trustee Secretary Trustee

[Signatures]

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.

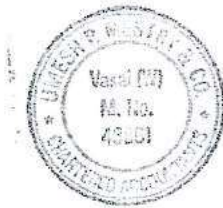
Registration Number : E - 3727 [THANE] / NEW: E-0000490 PALGHAR

Name of the Public Trust : Phenix Foundation Trust (Virar East)

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 vouchers in the custody of the manager or Trustee on the date 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 the 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;	N.A.
(f) Whether the manager or trustee or any 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 the more than one year and the amounts written off, if any;	NIL
(i) Whether tenders were invited for the repairs or construction involving expenditure exceeding Rs.5000/-;	N.A.
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	N.A.
(k) Alienations, if any, of immovable property contrary to the provisions of Section 36 which have to the notice of the auditor;	NO
(l) 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 was caused in 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;	NIL
(m) Whether the budget has been filed in the form provided by rule 16 A;	NO
(n) Whether the maximum and minimum number of the trustees have been maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minutes books of the proceedings of the meeting is maintained;	YES
(q) Whether any of 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;	YES
(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;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner..	YES
Notes to Accounts	
1) Trustee has not produced any documentary bill/evidence for Medical Projects/Camps undertaken. Only self made vouchers are provided	
2) Trustee has paid for personal expenses from Trust A/c which are as follows :-	
a) Car Installment of Rs. <u>1,15,360/-</u>	
b) Car Insurance of Rs. <u>19564/-</u>	
c) Society Maintenance of Rs. <u>29,500/-</u>	
3) Trustee Mr. Pramod Dhumal has taken loan of Rs. <u>2,73,623/-</u> which should be return to Trust at the earliest	

Dated at : 7/10/2022



Umesh P. Mestry
Umesh P. Mestry
Chartered Accountant
M.No.43861

UDIN:22043861A7XZ0X7345

Statement of Income liable to contribution for the year ending **31ST MARCH 2022**Name of the Public Trust : **The Phenix Foundation Trust Virar (East)**Registration Number : **E - 3727 Thane / NEW: E - 0000490 PALGHAR**

	Rs.	Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)		1749619.30
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.	772.00	
(v) Amount spent for the purpose of medical relief.	303751.00	
(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) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non - agricultural purposes :-		
(a) Assessment, cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		1445096.30

Cerified that while claiming deductions admissible under the 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 - deductions.

Trust Address :

4, Saidham Apartment,
Manvelpada Naka,
Virar (East)
Dist : Thane , Pincode : 401203

Dated : 7/10/2022



Umesh P. Mestry
Chartered Accountant

For PHENIX FOUNDATION TRUST

Dated : 7/10/2022

Chairman, Managing Trustee, Secretary, Trustee
Trustee

SCHEDULE - IX

[Vide Rule 17 (1)]

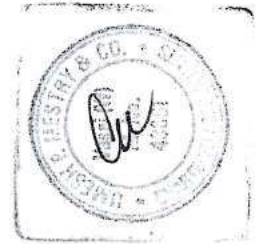
Name of the Public Trust : The Phenix Foundation Trust Virar (East)

Registration Number : E - 3727 Thane /

NEW: E - 000490 PALGHAR

Income & Expenditure Account for the year ending 31ST MARCH 2022

	EXPENDITURE		INCOME		Rs.
	Rs.	Rs.			
To Expenditure in respect of properties :-	-	-	By Rent	(accrued) + (realised)	-
To <u>Establishment Expenses</u> : (Schedule-1)		7,67,748.25	By Interest	(accrued) + (realised) On Securities	-
To Remuneration to Trustees			On Loans		-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			On Bank Account F.D. Interest Saving Bank Interest		-
To Legal Expenses			By Dividend		-
To Audit Fees			By Donations in Cash or Kind Donation		17,49,619.30
To Accounting Charges			By Income from Other Sources (in details as far as possible)		-
To Contribution and Fees			Income From Stall at Lions Club		-
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items					-



FW PHENIX FOUNDATION TRUST

Chairman Managing Trustee Secretary Trustee

PHENIX FOUNDATION TRUST
AT , 04, SAIDHAM APPARTMENT, MANVELPADA NAKA
VIRAR (EAST), PALGHAR-401203

REGD. NO. : E-0003727(THN) / NEW: E-0000490 PALGHAR

PERIOD 01/04/2021 TO 31/03/2022

Details of Establishment Expenses- (Schedule-1)

S. No.	Particulars	Rs.
1	Bank Charges	4,101.68
2	House Keeping Charges	51,659.15
3	Petrol & Deseil Expense	72,726.00
4	Printing & Stationery	31,517.00
5	Advertisement Expenses	14,530.00
6	Salary	4,49,865.00
7	Office Expenses	52,689.46
8	Tea & Refreshment Expenses	26,873.96
9	Travelling & Conviyance	3,883.00
10	Meeting Expenses	4,801.00
11	Repair & Maintenance	2,358.00
12	Professional Fees	36,500.00
13	Telephone & Mobile Expenses	1,175.00
14	Water Charges	1,050.00
15	Misc. Expenses	11,019.00
16	News Paper & Periodicals	3,000.00
	Total	7,67,748.25

Medical Relief-(Schedule-2)

S. No.	Particulars	Rs.
1	Raju Lokhande- Medical Camp(Eye Check up, Covid Vaccination & Blood Camp)	1,00,000.00
2	Dr. MB Pillevar (Vaccination Fee)	15,000.00
3	Dr. Anusaya (Vaccination Fee)	39,000.00
4	Bhoir Navneet Yadav (Vacination Fees)	3,000.00
5	Vaisha (Nurse Fee)	22,501.00
6	Shree (Nurse Fee)	12,060.00
7	Sushmi (Nurse Fee)	13,875.00
8	Vrusha (Nurse Fee)	5,000.00
9	Nurse fee for eye check up	5,175.00
10	Vijaya Laxmi Maternity Surge	88,140.00
	Total	3,03,751.00

Educational Expenses-(Schedule-3)

S. No.	Particulars	Rs.
1	Note Book purchased	772.00
	Total	772.00

Other Charitable Objects-(Schedule-4)

S. No.	Particulars	Rs.
1	swami	8,380.00
2	Sports	1,200.00
3	vasai	9,993.00
4	Club-o	5,109.00
	Total	24,682.00



For PHENIX FOUNDATION TRUST

Chairman M. Gaging Trustee Secretary Trustee



**PHENIX
FOUNDATION TRUST**



***ASSESSMENT YEAR 2021-22
FINANCIAL YEAR 2020-21***

AUDIT REPORT



AUDITORS

***M/S. UMESH P. MESTRY & Co.
CHARTERED ACCOUNTANTS***

*A/001, Shushila Bhavan C.H.S. Ltd.,
Besides Parvati Theatre,
Vasai (West), Dist : Palghar - 401202.
Tel : 0250 - 3051216 / 2338139
E-Mail : upmco2012@gmail.com*

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
2021-22

PAN	AAAAF0556H		
Name	PHENIX FOUNDATION TRUST		
Address	4, , SAIDHAM APARTMENT, , MANVELPADA NAKA, VIRAR EAST , PALGHAR , PALGHAR , 19-Maharashtra , 91-India , 401203		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	926216060130122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by PRAMOD DHUMAL in the capacity of having PAN AIAPD4258P from IP address 10.1.213.135 on 13-01-2022 16:28:48

DSC SI. No. & Issuer 3497630 & 21571293CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAAAF0556H07926216060130122A9BE2EABC7CEE0EBF32C8D0AD53DD40DFE1DA79

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : PHENIX FOUNDATION TRUST

P. Y. : 2020-2021

Address : 4,
SAIDHAM APARTMENT,
MANVELPADA NAKA, VIRAR EAST
PALGHAR, PALGHAR - 401 203

P.A.N. : AAAAF 0556 H

D.O.F. : 28-Mar-2005

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			9,31,864	
Income available for application u/s 11			9,31,864	
- 11(1): applied in India during the PY				
- Revenue account		9,31,864		
- 11(1): Accumulation to the extent of 15%			0	9,31,864
Income after application				0
Total deemed income				
Taxable income				0

Bank A/c: VASAI VIKAS SAHAKARI BANK LTD 021110100000275 IFSC: VVSB0000021

Date : 13-Jan-2022
Place : PALGHAR

For PHENIX FOUNDATION TRUST

PRAMOD DHUMAL
Chartered Accountant
Authorised Signatory
Trustee

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
926143530130122

Date of e-Filing
13-Jan-2022

Name	: PHENIX FOUNDATION TRUSTE
PAN/TAN	: AAAAF0556H
Address	: 4,DAMODAR COLONY,MANVELPADA, VIRAR EAST,Chandansar,Chandansar B.O,THANE,Maharashtra,INDIA,401303
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	: 2021-22
Financial Year	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: AIAPD4258P

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

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -926143530130122

We have examined the balance sheet of PHENIX FOUNDATION TRUSTEAAA0556H [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	UMESH MESTRY
Membership Number	043861
Firm Registration Number	111155W
Date of Audit Report	13-Jan-2022
Place	103.17.104.81
Date	13-Jan-2022



UDIN-22043861AAAAAY8657 ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 9,31,864
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -,-
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -,-
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -,-
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -,-

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place



Umesh P. Mestry

103.17.104.81

Date

13-Jan-2022



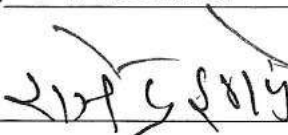

Acknowledgement Number - 926143530130122

This form has been digitally signed by UMESH PURUSHOTTAM MESTRY having PAN ACBPM4115D from IP Address 103.17.104.81 on 13-Jan-2022 04:20:12 PM
 Dsc SI No and issuer 20893881CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

Public Trust Registration Office Thane Trust Accounts Submission Verification Form	<u>Accounting Year</u> 2020-2021
--	--

Trust Information	Acknowledgement No: THN/179792/TA/21 Name of Trust: Finics Foundation Trust Address of Trust: Room No. 4, Damodar Colony Manvel Pada Naka, Virar East, Tal. Vasai, Dist- Palghar Vasai Vasai Thane - 401303.	Date: 26-10-2021 Trust Number: E-0003727(THN)
--------------------------	--	---

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	732598.00
	2. Property and Assets Total (Schedule VIII)	732598.00
	3. Total Expenditure (Schedule IX)	1042463.00
	4. Total Income (Schedule IX)	931864.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	644244.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	12884.88

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide THN/179792/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) :	<u>PRAMOD ANANDRAO DHUMAL</u>	
Signature :		Place: <u>VIRAR</u> Date: <u>26/10/2021</u>
Trustee 2 (Name) :	<u>USHA PRAMOD DHUMAL</u>	
Signature :		Place: <u>VIRAR</u> Date: <u>26/10/2021</u>
Trustee 3 (Name) :	<u>RAJENDRA INGLE</u>	
Signature :		Place: <u>VIRAR</u> Date: <u>26/10/2021</u>
Auditor (Name) :	<u>CA. UMESH P. MESTRY</u>	
Signature :		Place: <u>VIRAR</u> Date: <u>26/10/2021</u>



For PHENIX FOUNDATION TRUST






Chairman Managing Trustee Secretary Trustee

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 Number : E - 3727 [THANE]

Name of the Public Trust : Phenix Foundation Trust (Virar East)

For the year ending 31ST MARCH 2021

(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 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 the 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;	N.A.
(f)	Whether the manager or trustee or any 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 the more than one year and the amounts written off, if any;	NIL
(i)	Whether tenders were invited for the repairs or construction involving expenditure exceeding Rs.5000/-;	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	N.A.
(k)	Alienations, if any, of immovable property contrary to the provisions of Section 36 which have to the notice of the auditor;	NO
(l)	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 was caused in 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;	NIL
(m)	Whether the budget has been filed in the form provided by rule 16 A;	NO
(n)	Whether the maximum and minimum number of the trustees have been maintained;	YES
(o)	Whether the meetings are held regularly as provided in such instrument;	YES
(p)	Whether the minutes books of the proceedings of the meeting is maintained;	YES
(q)	Whether any of 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;	YES
(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;	NO
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	YES
<p>Note- Proper supporting expence vouchers were not produced. Separate Note on remarks on accounts are attached</p> <p>Notes to Accounts</p> <p>1) The Trustee has given salary to the President Mr. Pramod Dhumal of Rs. <u>1,67,351/-</u> which is not as per Trust Deed.</p> <p>2) The Trustee has also following personal payments were made- Abhishek Motor Training charges for his son of Rs. <u>5,500/-</u> Vira Associates - Personal Loan Fee paid of Rs. <u>7,000/-</u> Personal Income-Tax Return Fees of Rs. <u>8,000/-</u> Aradhya Diagnostic Centre- personal Medical Expense of Rs. <u>8000/-</u> Personal Car Installment of Rs. <u>16,480/-</u> These expenses are considered as Loan given to trustee.</p> <p>3) The trustee has made payments to Secretary Mrs. Usha Dhumal of Rs. <u>1,50,000/-</u> for note book purchased from Priyanka Prints bill dated 624 dated 15.06.2020</p> <p>4) Trustee has made payments to President Mr. Pramod Dhumal of Rs. <u>51,000/-</u> for Medical Camp expense of Dr. Dilip Dhamne Clinic</p> <p>5) Trustee has made payments self cheque to President Mr. Pramod Dhumal of Rs. <u>22,000/-</u> for medical camp expense of Dr. Tiwari Clinic</p> <p>6) Trustee has made payments to President Mr. Pramod Dhumal of Rs. <u>24,000/-</u> for medical camp expense of Dr. Jitu Jain</p> <p>7) Trustee has made payments self cheque to President Mr. Pramod Dhumal of Rs. <u>30,000/-</u> for Advocate Fees of Mr. Ashish bill not provided</p> <p>8) Trustee has made payments to Sai Patil Law Associates for Advocate Fees of Rs. <u>10,000/-</u> dated 17.06.20 <u>10,000/-</u> dated 20.06.2020 & <u>5,000/-</u> dated 27.07.2020 bill not provided</p>		

Dated at : 14/10/2021



Umesh P. Mestry
Umesh P. Mestry.
Chartered Accountant
M.No.43861

Unique Document Identification Number (UDIN) for this document is 21043861AAAAHY5003

Statement of Income liable to contribution for the year ending 31ST MARCH 2021Name of the Public Trust : The Phenix Foundation Trust Virar (East)Registration Number : E - 3727 Thane

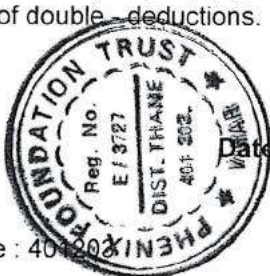
	Rs.	Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)		931864.00
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts and Dharmadas.		
(ii) Grants received from Government and Local Authorities.		
(iii) Interest on Sinking or Depreciation Fund.		
(iv) Amount spent for the purpose of secular education.	165000.00	
(v) Amount spent for the purpose of medical relief.	122620.00	
(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) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non - agricultural purposes :-		
(a) Assessment, cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		644244.00

Certified that while claiming deductions admissible under the 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 deductions.

Trust Address :

4, Saidham Apartment
Manvelpada Naka,
Virar (East)

Dist : Thane , Pincode : 401202



Dated : 16/10/21

Dated : 16/10/21



Umesh P. Mestry
Chartered Accountant

M. No. 43861
For PHENIX FOUNDATION TRUST
Chairman Managing Trustee Secretary Trustee

Statement of Income liable to contribution for the year ending 31ST MARCH 2021Name of the Public Trust : The Phenix Foundation Trust, Virar (East)Registration Number : E - 3727 Thane

	Rs.	Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)		1042462.41
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.	165000.00	
(v) Amount spent for the purpose of medical relief.	122620.00	
(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) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non - agricultural purposes :-		
(a) Assessment, cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		754842.41

Certified that while claiming deductions admissible under the 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 deductions.

Trust Address :

4, Saidham Apartment,
Manvelpada Naka,
Virar (East)
Dist : Thane , Pincode : 401203



Dated : 14/10/21



Umesh P. Mestry
Chartered Accountant

M No 43861
For PHENIX FOUNDATION TRUST

Chairman Managing Trustee Secretary Trustee

Dated : 14/10/21

[Vide Rule 17 (1)]

Name of the Public Trust : The Phenix Foundation Trust, Virar (East)

Registration Number : E - 3727 Thane

Balance Sheet As At 31ST MARCH 2021

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-		16,461.00		Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet		-		Gas			
Adjustment during the year (give details)			16,461.00	Balance as per last Balance Sheet			
				Additions during the year			
				Less :			
				Sales during the year			
				Depreciation up to date			
Other Earmarked Funds :-				Investments :-			
(Created under the provisions of the trust deed or scheme or out of the Income)				Note : The Market Value of the above investments is Rs.			
Depreciation Fund		---		Furniture & Fixtures :-			
Sinking Fund		---		Balance as per last Balance Sheet		66,476.11	
Membership Fees		---		Additions during the year		-	
Reserve Fund		---		Less :			
Any Other Fund :-		---		Sales during the year			
Building Fund		---		Depreciation up to date		6,947.61	
ADD : Received during the year				Loans (Secured or Unsecured) : Good/Doubtful			
Loans (Secured or Unsecured) :-				TDS			
From Trustees				TDS Receivable			
From Others		1,54,000.00		Advances :-			
			1,54,000.00	To Trustees		3,75,472.00	
From Others				To Employees		---	
				To Contractors		---	
Liabilities :-				To Lawyers		---	
For Expenses		---		To Others :			
Audit Fees		---		Deposits			
Accounting Charges		---		Security Deposits For Office			50,000.00
For Advances		---					
For Rent and Other Deposits		---					
For Sundry Credit Balances		---					



For PHENIX FOUNDATION TRUST

Chairman Managing Trustee Secretary Trustee



<p>Income and Expenditure Account :- Balance as per last Balance Sheet</p> <p>Less : Appropriation, if any</p> <p>Add : Surplus as per Income and Expenditure Account</p> <p>Less : Deficit Expenditure Account</p>	<p>6,72,735.62</p> <p>1,10,598.41</p>	<p>5,62,137.21</p>	<p>Income Outstanding : +</p> <p>Rent</p> <p>Interest</p> <p>Other Income</p> <p>Cash and Bank Balances :-</p> <p>(a) In Saving Account with PMC Bank A/c No. 4703</p> <p>In Saving Account with VVS Bank A/c No. CD/275</p> <p>In Fixed Deposits Account</p> <p>(b) With the Trustee</p> <p>(c) With the manager</p> <p>Income and Expenditure Account :-</p> <p>Balance as per last Balance Sheet</p> <p>Less : Appropriation, if any</p> <p>Add : Deficit as per Income and Expenditure Account</p> <p>Less : Surplus Expenditure Account</p>	<p>127.30</p> <p>2,01,410.38</p> <p>45,760.00</p> <p>---</p> <p>2,47,297.68</p>
<p>Total Rs....</p>		<p>7,32,598.21</p>	<p>Total Rs</p>	<p>7,32,598.21</p>

Dated : 14/10/21



As per our report of even date

[Signature]

Umesh P. Mestry
Chartered Accountant
M.No.43861

Income Outstanding (+) :
(If accounts are kept on cash basis.)

Rent

Interest

Other Income

TOTAL Rs.

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

FOR PHENIX FOUNDATION TRUST

Dated : 14/10/2021

[Signature]
Chairman

[Signature]
Managing Trustee

[Signature]
Secretary

[Signature]
Trustee



PHENIX FOUNDATION TRUST
AT, 04, SAIDHAM APPARTMENT, MANVELPADA NAKA
VIRAR (EAST), PALGHAR-401203
REGD. NO. : E-0003727(THN)

PERIOD 01/04/2020 TO 31/03/2021

Details of Establishment Expenses - (Schedule-1)

S. No.	Particulars	Rs.
1	Bank Charges	2,961.80
2	Printing & Stationery	49,350.00
3	Advertisement Expenses	10,300.00
4	Salary	4,32,082.00
5	Electrical Repairs	1,300.00
6	News Paper & Periodicals	1,000.00
	Total	4,96,993.80

Medical Relief-(Schedule-2)

S. No.	Particulars	Rs.
1	Dr. Dilip Dhamne Clinic	51,000.00
2	Dr. Jitu Jain	24,000.00
3	Dr. Spatra Centre	8,000.00
4	Dr. Tiwari Clinic	22,000.00
5	Shree Medical & General Stores	17,620.00
	Total	1,22,620.00

Educational Expenses-(Schedule-3)

S. No.	Particulars	Rs.
1	Note Book purchased from Priyanka Prints	1,65,000.00
	Total	1,65,000.00

FOR PHENIX FOUNDATION TRUST



Chairman Managing Trustee Secretary Trustee



PHENIX FOUNDATION TRUST
AT , 04, SAIDHAM APPARTMENT, MANVELPADA NAKA
VIRAR (EAST), PALGHAR-401203
REGD. NO. : E-0003727(THN)

PERIOD 01/04/2020 TO 31/03/2021

Salary Expense

S. No.	Particulars	Rs.
1	SANDIP KADAM	5,240.00
2	RAMCHANDRA DUTTA	3,400.00
3	PRABHAKAR SHINDE	11,000.00
4	DINESH BUMNE	3,029.00
5	LAXMIKANT RAUT	4,500.00
6	VINIT RAMESH	11,000.00
7	VIJAY DUTTA	13,123.00
8	NILESH JHA	9,000.00
9	KAMALAKAR CHAUGULE	3,800.00
10	DINESH GAVALI	16,000.00
11	VIPUL BAROT	20,000.00
12	RAKESH RAUT	600.00
13	VINIT SHETHIA	19,900.00
14	NATAWARLAL	3,200.00
15	GULSHER ALI	12,500.00
16	YAQOOB KHAN	9,000.00
17	CHETAN SHEWALE	10,000.00
18	JAGANATH BABA	5,000.00
19	SUPRIYA RANE	10,000.00
20	UDAY KHARVI	3,000.00
21	DINESH MALAP	2,500.00
22	ROHAN MANDAVKAR	1,631.00
23	NARSINHA JAGANATH	15,000.00
24	RAJENDRA GANGARAM	5,000.00
25	RAMESH	15,755.00
26	GONSALVES	2,000.00
27	VIJAY SHARMA PATYAN	8,000.00
28	RAMESH GORKHANA PANDIT	20,000.00
29	YUVRAJ SHARMA	11,000.00
30	RAJU LOKHANDE	16,314.00
31	ROHIT PALANDE	6,075.00
32	PRACHI DHUMAL	5,000.00
33	WALWAIKAR DEORAT NARAYAN	5,000.00
34	VIJAY RANE	10,000.00
35	SHYAM	450.00
36	CHANDNI CHAVAN	5,000.00
37	AJAY SHARMA	500.00
38	GANPAT RAUT	2,000.00
39	PIYUSH DHUMAL	15,000.00
40	RAJENDRA ENGLE	30,000.00
41	VASANT BHAGWAT	15,000.00
42	AMOL SHINDE	20,000.00
43	IQBAL QHURESHI	10,000.00
44	JAGANNATH	5,000.00
45	JADAV	4,000.00
46	RESHMA	4,000.00
47	SAMITHA	5,000.00
48	MASUD	5,375.00
49	DEEPAK	14,190.00
	TOTAL	4,32,082.00
	REMUNERATION TO TRUSTEE	
50	Pramod Dhumal	1,67,351.00
	Total	



For PHENIX FOUNDATION TRUST
 Chairman Managing Trustee Secretary Trustee

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

PHENIX FOUNDATION TRUSTE



28/03/2005

Permanent Account Number

AAAAF0358H

31122011