Acknowledgement Number:402597780040925 **Date of filing : 04-Sep-2025**

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 2025-26

PAN	AAITM4891M		
Name	M R J CHARITABLE TRUST		
Address	12-51/6/1,B.C COLONY VIRABADHRA NAGAR , Pendurthy S.O, Pendurthi , VIZIANAGARAM,VIZIANAGARAM , 02-Andhra Pradesh, 91-INDIA, 531173		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	402597780040925

Taxable Income and Tax Details	Current Year business loss, if any	1	10
	Total Income	1A	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
Accreted Income and 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 (12-13)	14	0

Personal details withheld

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	M R J CHARITABLE TRUST
Address	12-51/6/1,B.C COLONY VIRABADHRA NAGAR,Pendurthy S.O,Pendurthi,VIZIANAGARAM,VIZIANAGARAM,ANDHRA PRADESH,531173
E-Mail	mjsbabu2025@gmail.com
Status	AOP
Ward	
PAN	AAITM4891M
Residential Status	Resident
Nature of Business	SOCIAL AND COMMUNITY WORK-Other Social or community service n.e.c(19009),Trade Name:M R J CHARITABLE TRUST
Filing Status	Original
Return Filed On	Personal details withheld
Bank Name	
Tele:	Mob:7075728702

Assessment Year	2025-2026
Year Ended	31.3.2025
Formation Date	03/01/2023
Acknowledgement No :	402597780040925

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Caution

1. AIS/TIS report not imported

Income from Business or Profession (Chapter IV D)		**-10**
Profit as per Profit and Loss a/c	-10	
Total	-10	
		-10
Gross Total Income		**0**
Gross Total Income as -ve figure is not allowed in return form.		
		0
Total Income		**0**

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
Tax Payable	0

Due Date for filing of Return July 31, 2025

Due date extended to 15/09/2025 Circular No. 06/2025 Dt 27-May-2025

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			10		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL	NIL	NIL		NIL
Total Loss Set off		NIL	NIL	NIL	
Loss Remaining after set off		**NIL**	**10**	**NIL**	

NAME OF ASSESSEE : M R J CHARITABLE TRUST A.Y. 2025-2026 PAN : AAITM4891M Code :AUTO-01001

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Disallowed as per 115BAA/115BAB/115BAC/115BAD	Set off	Carried Forward
Current Year Loss				10
Total	0	0	0	10

Bank Account Detail

S.N	Bank	Address	Personal details withheld	e	Type	Prevalidated	Nominate for refund
1	STATE BANK OF INDIA			80	Current(Primary)	No	No

Details of Members of AOP

S. No.	Name of Member	Personal details withheld	Share %
1	JOSEPH SYAM BABU MEDITHE		0.00

MANISH K RAMAWATI AND COMPANY

CHARTERED ACCOUNTANTS

301, Third Floor, Panchwati Plaza, Kutchery Road, Ranchi,
Jharkhand, Pin-834001, India

INDEPENDENT AUDITOR'S REPORT

TO

M R J CHARITABLE TRUST

Address- 12-51/6/1,B,C COLONY VIRABADHRA NAGAR, Pendurthy S,O, Pendurthi, VIZIANAGARAM, VIZIANAGARAM, 02-Andhra Pradesh, 91-INDIA, 531173

Pan No. AAITM4891M

Report on the Financial Statement

We have audited the accompanying financial statement **M R J CHARITABLE TRUST** which comprises the balance sheet at 31st march 2025, the income & expenditure statement and the receipt & payment statement for the period then ended and summary of significant accounting policies and other explanatory information on that annexed thereto.

Management's Responsibility for the financial statement

The Trust's management is responsible for the preparation of these financial statement that give a true fair view of financial position financial performance of the Trust in accordance with the accounting standard issued by the institute of chartered accountants of India. These responsibilities includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor' Responsibility

Our responsibility is to express an opinion on these finance statement based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the institutes of chartered Accountants of India. Those standards require that we comply with the ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free material misstatement.

An audit involves performing procedures to obtain audit evidences about the amounts and their disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessments of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance.

An audit also includes evaluation the appropriateness, as well as evaluation the overall financial presentation of the financial statements.

MANISH K RAMAWATI AND COMPANY

CHARTERED ACCOUNTANTS

We have examined the financial statements of comprising of the Balance Sheet as at 31st March, 2025, the Income & Expenditure and Receipts & payments account for the year then ended and report as follows

1. The Balance sheet and income & expenditure account and Receipts & payment account are in agreement with the books of accounts maintained by the said Trust.

2. In our Opinion proper books of accounts have been kept by the Trust so far as appears from our examination of books.

3. I report the following observations comments/discrepancies/inconsistencies if any :-
a. NIL

In our opinion and to the best of our information and according to the explanations given to us(on test check basis), the aforesaid financial statements give the information in the manner so required and give a true and fair view,

a) in the case of the Balance Sheet of the state of affairs of the Trust as at 31st March, 2025, and

b) in the case of Income & expenditure account surplus of the Trust for the year ended on that date.

c) In our opinion and to the best of our information, and according to information given to us, In some of the cases supporting evidence of the expenses are not available on the records and the same are recorded and certified by the management. As explained to us and according to the nature of these expenses are incidental to the activity of the Trust and reasonable, the said accounts read with notes thereon, if any give a true and fair view.

FOR MANISH K RAMAWATI AND COMPANY.
Chartered Accountant
FRN- 135914W

CA MANISH KUMAR
FRN:0135914W
MRN:417886
CHARTERED ACCOUNTANTS

Place : Ranchi
Date : 13-09-2025

(CA. MANISH KUMAR)
Proprietor
Membership No.- 417886

M R J CHARITABLE TRUST

12-51/6/1,B,C COLONY VIRABADHRA NAGAR, Pendurthy S,O, Pendurthi, VIZIANAGARAM, VIZIANAGARAM, 02-Andhra Pradesh, 91-INDIA, 531173

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

Particulars	Amount	Particulars	Amount
		By Direct Expenses	
To Opening Balance		Honorarium & Salary	120000.00
Cash Balance and Bank Balance	0.00	Document And Other Exp (Registration)	8230.00
		Printing & Stationery	9560.00
		Sundry Expense	3120.00
		T.A. & Conveyance	75980.00
		Mobile and Electricity Exp	4690.00
		Health Care Awarness Program	45250.00
To Direct Income		Drinking Water Exp	8520.00
Donation & Subscription	565850.00	Plantation Exp	9560.00
Membership Fee and Contribution	48580.00	Meeting Exp	5500.00
		Women Empowerment	76520.00
		Clothes and Food Distribution	65250.00
Corpus fund	5000.00	Village Level Awareness Program on Education	25450.00
		Swachta Programme in Rural Villages	55450.00
		Skill Development Programme	15450.00
		Social Work	70440.00
		Sewing Skill for Women's Empowerment	15450.00
		By Closing Balance	
		Cash Balance and Bank Balance	5010.00
	619430.00		619430.00

For :- M R J CHARITABLE TRUST

FOR MANISH K RAMAWATI AND COMPANY
Chartered Accountant
FRN- 135914W

CA MANISH KUMAR
FRN:0135914W
MRN:417886
CHARTERED ACCOUNTANTS

(CA. MANISH KUMAR)
Proprietor
Membership No.- 417886
Date 13-09-2025

M R J CHARITABLE TRUST
12-51/6/1,B.C COLONY VIRABADHRA NAGAR, Pendurthy S,O, Pendurthi, VIZIANAGARAM,
VIZIANAGARAM, 02-Andhra Pradesh, 91-INDIA, 531173

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31 st MARCH 2025

Particulars	Amount	Particulars	Amount
Direct Expense		Direct Income	
Honorarium & Salary	120000.00	Donation & Subscription	565830.00
Document And Other Exp (Registration)	8230.00	Membership Fee and Contribution	48580.00
Printing & Stationery	9560.00		
Sundry Expense	4120.00		
T.A. & Conveyance	75980.00		
Mobile and Electricity Exp	4690.00		
Health Care Awarness Program	45250.00	By Excess of Expenses over Income	4490.00
Drinking Water Exp	8520.00		
Plantation Exp	9560.00		
Meeting Exp	5500.00		
Women Empowerment	76520.00		
Clothes and Food Distribution	65250.00		
Village Level Awareness Program on Education	25450.00		
Swachta Programme in Rural Villages	55450.00		
Skill Development Programme	15450.00		
Social Work	70440.00		
Sewing Skill for Women's Empowerment	15450.00		
Audit Fees	4500.0		
	618920.00		618920.00

For :- M R J CHARITABLE TRUST

FOR MANISH K RAMAWATI AND COMPANY
Chartered Accountant
FRN- 135914W

CA MANISH KUMAR
FRN:0135914W
MRN:417886
CHARTERED ACCOUNTANTS

(CA. MANISH KUMAR)
Proprietor
Membership No.- 417886

Date 13-09-2025

M R J CHARITABLE TRUST
12-51/6/1,B,C COLONY VIRABADHRA NAGAR, Pendurthy S,O, Pendurthi, VIZIANAGARAM, VIZIANAGARAM,
02-Andhra Pradesh, 91-INDIA, 531173

BALANCE SHEET AS ON 31 st MARCH 2025

Liabilities		Amount	Assets	Amount
Reserve & Surplus and Corpus fund				
Opening	0.00			
Add- Corpus fund	5000.00			
Income & Expenditure A/c	4490.00	510.00		
CURRENT LIABILITY & PROVISION			**CURRENT ASSETS**	
Audit Fees Payable		4500.00	Cash Balance and Bank Balance	5010.00
		5010.00		5010.00

For :- M R J CHARITABLE TRUST

FOR MANISH K RAMAWATI AND COMPANY
Chartered Accountant
FRN- 135914W

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Membership No.- 417886

Date 13-09-2025