

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN AACTB2001N
Name BHARTIYA SAMAJIK SEWA SANSTHAN
Address A3/51, Sector 7, Rohini, ROHINI, NEW DELHI, 09-Delhi, 91-INDIA, 110085
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 519018080201123

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	73,759
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 73,760
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Accreted Income and Tax Detail

Income Tax Return submitted electronically on 20-Nov-2023 11:49:27 from IP address 122.162.149.152
and verified by YOGESH ATTRAY having PAN ADEPA4423C on 20-Nov-2023 using
paper ITR-Verification Form /Electronic Verification Code 7A68DR6WMI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AACTB2001N07519018080201123b3baf528c6f5dad9a3b4c0e723b75690abf1dcb6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION

Name of the Assessee : BHARTIYA SAMAJIK SEWA SANSTHAN
 Status : TRUST (Resident)
 Date of Incorporation : 16/06/2011
 Address : A3/51 , Sector 7 , Rohini , ROHINI NEW DELHI , DELHI , 110085
 Email : rmohanr47@gmail.com
 Contact no. : 9999099415
 Previous Year : 2022-23
 Assessment Year : 2023-24
 Permanent Account No. : AACTB2001N
 Ward :
 Office File Number : 815 C
 Acknowledge No./ Date of filling : 519018080201123 / 2023-11-20

Bank Details

Name of the Bank	MICR Code	IFSC Code	Type of Account	Account Number	Refund Bank
AXIS BANK LIMITED		UTIB0001555	Savings	906010049287634	
BANK OF INDIA		BKID0006056	Cash Credit	605625110000021	
BANK OF BARODA		BARB0BEHROR	Current	2966020000044	
BANK OF INDIA		BKID0006056	Cash Credit	6056611100003	
BANK OF INDIA		BKID0006056	Cash Credit	605630210000001	
AXIS BANK LIMITED		UTIB0001555	Savings	916010015936355	Yes

Computation of Taxable Income

Voluntary Contributions

Forming Part of Corpus	0	
Not Forming Part of Corpus	<u>32012395</u>	32012395
Other Income Eligible For Exemption U/S 11 & 12		362865
Gross Total Income		32375260
Less: Exemptions / Deductions		
Under Section 10/11/13A		<u>32375260</u>
Tax Due at Normal Rates on Rs. 0.00		0
Tax Due at Special Rates on Rs. 0.00		<u>0</u>
Total Tax Due on Taxable Income		0
Surcharge		0
Education Cess		<u>0</u>
Tax Payable Including Surcharge & Education Cess		0

Less : Prepaid Tax

TDS (Other Than salary)

Tax Payable/Refund

73759

-73759

Due Date for filing of Return 31/10/2023

Due Date extended to 30/11/2023 Circular No. 16/2023 - F. No. 225/177/2023/ITA-II

Details of Tax Deducted at Source (TDS) on Income

26AS Download Date 18/11/2023

SI No	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
1	MUMB11202C	Bank Of Baroda			0	29759	29759	0
2	MUMB11202C	Bank Of Baroda			0	44000	44000	0

(BHARTIYA SAMAJIK SEWA SANSTHAN)

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

431185360221023

Date of e-Filing

22-Oct-2023

Name	:	BHARTIYA SAMAJIK SEWA SANSTHAN
PAN/TAN	:	AACTB2001N
Address	:	AD-94C, DDA FLATS,PITAMPURA NEW DELHI,Saraswati Vihar,Saraswati Vihar,NORTH WEST DELHI,Delhi,INDIA,110034
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	510133

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	INC & EXP.- BHARATIYA.pdf	459529	092d26f8da1cf4694a9f3 8d412d83d55dda2c1fa93 b6c3a4ae0039a79862d22 b
2	BS_BHARATIYA.pdf	405978	4c029beebdc368cd9bd27



Sl.No.

Attachment Name

Size(bytes)

Hash value of Attachment

642665e32717aac045998c



FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -431185360221023

We have examined the balance sheet of **BHARTIYA SAMAJIK SEWA SANSTHAN** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31 March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

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 other educational institution as on 31 March 2023 ; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

Membership Number

Firm Registration Number

Address

AJAY KUMAR

510133

0005051C

209, 2nd Floor,, Aggarwal Plaza,
Sector-5, Rohini Sector 5 S O, Rohini



INDIA
 Place NEW DELHI
 IP Address 122.161.48.160
 Date 22-Oct-2023

ANNEXURE
 Statement of particulars

Basic Details

1. PAN of the auditee **AACTB2001N**
 2. Name of the auditee **BHARTIYA SAMAJIK SEWA SANSTHAN**
 3. Assessment Year **2023-24**
 4. Previous Year **01-Apr-2022 to 31-Mar-2023**
 5. Registered Address of the auditee **AD-94C, DDA FLATS, PITAMPURA NEW DELHI, Saraswati Vihar, Saraswati Vihar, NORTH WEST DELHI, 110034, Delhi, INDIA.**
 6. Other addresses, if applicable **No**

Legal Status

7. Type of the auditee **Others**
OTHER EDUCATIONAL INSTITUTION
 8. Whether the auditee is established under an instrument? **No**

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
YOGESH ATTRAY	4-Trustee	-	1-PAN	ADEPA4423C	103,, KHERA KHURD, Khera Khurd, Khera Khurd, NORTH WEST DELHI, Delhi, India - 110082	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				No Records Added				

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i), date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 174A by the auditee? **Yes**



office?

- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year -
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 3,20,12,395**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 3,20,12,395**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 0**
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 3,20,12,395**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 0**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 3,20,12,395**

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 3,20,12,395**
- (ii) Amount which was not actually paid during the previous year [if included in (i)] **₹ 0**
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year **₹ 0**
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] **₹ 3,20,12,395**
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year **₹ 0**
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year **₹ 0**

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 **₹ 0**



disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A



Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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No
Records
Added

(ix)			Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus				₹ 0
(x)			Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects				₹ 0
(xi)			Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act				₹ 0
(xii)			Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained				₹ 0
(xiii)			Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained				₹ 0
(xiv)			Applied for any purpose beyond the objects of the trust or institution				₹ 0
(xv)			Any other disallowance				₹ 0
(xvi)			Total allowable application $[\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}]$				₹ 3,20,12,395
(xvii)			Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				₹ 0
(xviii)			Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				₹ 0
(xix)			Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income				₹ 0

Application of Income out of different sources

24.	Taxable Income	22- [23(xvi) to 23(xix)]					₹ 0
25.	Income taxable under section 115BBI						₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC						₹ 0
27.	Application of income out of the following sources during the previous year						
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year						₹ 0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year						₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart						₹ 0
(D)	Corpus						₹ 0



(F) Any other -

Please Specify -

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	YOGESH ATTRAY	ADEPA4423C	-	103,, KHERA KHURD, Khera Khurd, Khera Khurd, NORTH WEST DELHI, Delhi, India - 110082	-

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest **No**

30. Whether the auditee has incurred any specified violation as referred to in **No**



Explanation to sub-section (4) of section 12AB

Amount of such violation

₹ 0

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
						No				



Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(3)		(4)	(5)	(6)	(7)		(9)	(10)
s Added										

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)		(3)	(4)	(5)
No Records Added						

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
	(1)	(2)	(3)	(4)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

Balance Sheet



INC & EXP.-BHARATIYA.pdf

BS_BHARATIYA.pdf

Acknowledgement Number - 431185360221023

This form has been digitally signed by AJAY KUMAR having PAN AREPK6090M from IP Address 122.161.48.160 on 22-Oct-2023 02:48:59 PM
Dsc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)
UNDER BHARTIYA SAMAJIK SEWA SANSTHAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISMENT EXPENSES	13230.00	BY GROSS RECEIPTS	
TO AFFILIATION FEES	1555337.00	BA.B.Ed.1st YEAR FEE	483840.00
TO AUDIT FEE	10000.00	BA.B.Ed.2nd YEAR FEE	864000.00
TO BANK CHARGES	54272.99	B.A.B.E.D.3RD YEAR	864000.00
TO CONVEYANCE	416632.00	B.A.B.E.D.4TH YEAR	702000.00
TO INTERNET EXP	24000.00	B.ED. 1ST YEAR FEE	5376000.00
TO ELECTRICITY CHARGES	352819.00	B ED 2ND YEAR FEE	4968000.00
TO EXAMINATION FEE	0.00	B.SC.B.ED 1 ST YEAR FEE	618240.00
TO FESTIVAL EXPENSES	266302.00	B.SC.B.ED 2nd YEAR FEE	1026000.00
TO GARDEN DEVELOPMENT EXPENSES	1021651.00	BSC BED 3RD YEAR FEE	972000.00
TO HOSTELMESS EXPENSES	2640236.00	BSC BED 4TH YEAR FEE	783000.00
TO INSURANCE	42993.00	D.EI.ED.2ND YEAR FEE	744975.00
TO LEGAL EXPENSES	35000.00	SHIKSHA SHASTRI 2nd year fee	189000.00
TO INTEREST PAID TO BANK	603174.00	HOSTEL FEE	17591055.00
TO POSTAGE & COURIER EXPENSES	4500.00	INTEREST RECEIVED FROM BANK	31534.00
TO MIS.EXPENSES	20319.00	FDR INTEREST RECEIVED	322603.00
TO PRINTING & STATIONERY	45219.00	CENTER CHARGE	8712.00
TO STATION FEE PAID	12474.00	INTEREST RECEIVED ON TDS REFUND	16.00
TO REPAIR & MAINTAINANCE	1588230.00		
TO LABOUR CHARGES	1831124.00		
TO MEDICAL EXPENSES	35600.00		
TO SALARY PAID	4789654.80		
TO SALARY PAID TO NON TEACHING STAFF	8464620.00		
TO SPORTS FEE	24000.00		
TO STAFF WELFARE	55920.00		
TO TELEPHONE CHARGES	47287.40		
TO TRAVELLING EXPENSES	114584.00		
TO TOUR EXPENSES (EDUCATIONAL)	253600.00		
TO UNIFORM EXPENSES	165900.00		
TO WATER EXPENSES	45000.00		
TO DEPRICIATION	3916170.00		
TO EXCESS OF INCOME OVER EXPENDITURE	3925410.81		
TOTAL RS.	32375260.00	TOTAL RS.	32375260.00

As per our Audit Report of even date
 FOR P.K.SINGHAL & CO.

Chartered Accountant
 F.R.No.005051C



CA. AJAY KUMAR
 PARTNER
 M.NO.510133

FOR BHARTIYA SAMAJIK SEWA SANSTHAN

(Signature)
 PRESIDENT

Place: New Delhi

DATED 22.10.2023

UDIN : 23510133BGULON4991

BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS,TEHSIL-BEHROR,DISTRICT,ALWAR(RAJASTHAN)
UNDER BHARTIYA SAMAJIK SEWA SANSTHAN
BALANCE SHEET AS ON 31 ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
OPENING BALANCE	82698954.78	AS PER ANNEXTURE A	65334187.18
ADD:EXCESS OF INCOME OVER EXP.	<u>3925410.81</u>		
	86,624,365.59	CURRENT ASSETS	
		ADVANCE TO SUPPLIERS	1130400.00
		SECURITY DEPOSIT	5000000.00
CURRENT LIABILITIES		INVESTMENTS	
LOAN FROM BANKS			
BANK OF BARODA OD 0413	7927690.90	FDR BANK OF BARODA 29660300004049	700000.00
		FDR BANK OF BARODA 29660300004050	500000.00
AUDIT FEE PAYABLE	10000.00	FDR BANK OF BARODA 29660300004610	373639.00
		FDR BANK OF INDIA 605643710000820	4165942.00
		FDR STATE BANK OF INDIA	<u>208130.00</u>
			5947711.00
		RECEIVABLES	
		BA.B ED 1ST YEAR	193536.00
		B.ED 1ST YEAR	2150400.00
		B.SC.B ED 1 ST YEAR	247296.00
		SHIKSHA SHASTRI,1 ST YEAR	<u>4860.00</u>
			2596092.00
		INTEREST RECEIVABLE	
		INTEREST RECEIVABLEB BOB	100876.00
		INTEREST RECEIABLE SBI	<u>21817.00</u>
		TDS(balance with revenue authorities)	122693.00
			65068.00
		CLOSING BALANCE	
		AXIS BANKA/C 36355	44883.26
		AXIS BANKA/C 7634	17227.40
		BANK OF BARODA A/C NO.444	65823.30
		BANK OF BARODA SB 7097	12814.50
		BANK OF INDIA SB 7252	259037.96
		ICICI BANK 2102	122108.88
		ICICI BANK 2103	3250980.70
		STATE BANK OF INDIA	<u>21420.87</u>
		CASH IN HAND	3794296.87
			10571608.44
TOTAL RS.	94562056.49	TOTAL RS.	94562056.49

As per our Audit Report of even date
FOR P.K.SINGHAL & CO.

Chartered Accountant
F.R.No.005051C



CA.AJAY KUMAR
PARTNER

M.NO.510133

Place:New Delhi

DATED 22.10.2023

UDIN : 23510133BGULON4991

FOR BHARTIYA SAMAJIK SEWA SANSTHAN

PRESIDENT

BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)
UNDER BHARTIYA SAMAJIK SEWA SANSTHAN
SCHEDULE OF FIXED ASSEST AS ON 31 ST MARCH 2023

ANNEXURE :- A

SR. NO.	PARTICULARS	%	WDV AS ON	ADDITION DURING THE		SALE	TOTAL VALUE	DEPRECIATION	WDV AS ON
			01.04.2022	UP TO 30.09.2022	AFTER 30.09.2022		AS ON 31.03.2023	AS ON 31.03.2023	31.03.2023
1	LAND FILLING	0%	2904150.00	0.00	0.00	0.00	2904150.00	0.00	2904150.00
2	LAND	0%	1281715.00	0.00	0.00	0.00	1281715.00	0.00	1281715.00
3	BUILDING	5%	56162388.60	533512.38	293512.00	0.00	56989412.98	2842133.00	54147279.98
5	COMPUTER	40%	56269.00	0.00	0.00	0.00	56269.00	22508.00	33761.00
6	EQUIPMENTS	15%	377228.20	0.00	0.00	0.00	377228.20	43601.00	333627.20
8	FORTUNAR CAR	15%	1195986.00	0.00	0.00	0.00	1195986.00	179398.00	1016588.00
9	WATER COOLER	15%	22329.00	0.00	0.00	0.00	22329.00	3349.00	18980.00
10	CAR MARUTI ECO	15%	76782.00	0.00	0.00	0.00	76782.00	11517.00	65265.00
11	EPBX-CCTV	15%	20866.00	0.00	0.00	0.00	20866.00	3130.00	17736.00
12	MOBILE EQUIPMENT	15%	431578.00	234900.00	0.00	0.00	666478.00	99972.00	566506.00
13	MOTOR CYCLE	15%	4385.00	0.00	115526.00	0.00	119911.00	9322.00	110589.00
14	AIR CONDITIONER	15%	116464.00	0.00	0.00	0.00	116464.00	17470.00	98994.00
15	ELECTRICALS FITTINGS	15%	9779.00	0.00	0.00	0.00	9779.00	1467.00	8312.00
16	REFRIGARATOR	15%	3547.00	0.00	0.00	0.00	3547.00	532.00	3015.00
17	FURNITURE	10%	910758.00	0.00	234000.00	0.00	1144758.00	102776.00	1041982.00
18	LABORATORY EQUIPMENT	15%	353063.00	0.00	0.00	0.00	353063.00	52959.00	300104.00
19	CÉLLING FANS	15%	7265.00	0.00	0.00	0.00	7265.00	1090.00	6175.00
20	LIABRARY LAB	15%	856548.00	0.00	0.00	0.00	856548.00	128482.00	728066.00
21	SOLAR ENERGY PLANT	40%	137512.00	0.00	0.00	0.00	137512.00	55005.00	82507.00
22	MUSICAL EQUIPMENTS	15%	6185.00	0.00	0.00	0.00	6185.00	928.00	5257.00
23	SPORTS GOODS	15%	20198.00	2280.00	0.00	0.00	22478.00	3372.00	19106.00
24	ELECTRICALS GOODS	15%	677756.00	328732.00	160715.00	0.00	1167203.00	163027.00	1004176.00
25	RAIN WATER HARVESTING	15%	607342.00	0.00	0.00	0.00	607342.00	91101.00	516241.00
26	BOOKS	15%	0.00	0.00	1107086.00	0.00	1107086.00	83031.00	1024055.00
TOTAL AMOUNT			66240093.80	1099424.38	1910839.00	0.00	69250357.18	3916170.00	65334187.18

FOR BHARTIYA SAMAJIK SEWA SANSTHAN



[Signature]
PRESIDENT

Place: New Delhi

DATE: 22.10.2023

UDIN 23510133BGULON4991