

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2024-25[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)

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 435824950100924

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	1,09,811
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,09,810
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 10-Sep-2024 12:53:11 from IP address
122.176.155.124 and verified by YOGESH ATTRAY having PAN
ADEPA4423C on 10-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code
TBNKF4X94I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACTB2001N07435824950100924ebd22387953c6c186e3eb3964ceab36d32e2891b

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 : 2023-24
Assessment Year : 2024-25
Permanent Account No. : AACTB2001N
Ward :
Office File Number : 815 C
Acknowledge No./ Date of filling : 435824950100924 / 2024-09-10

Bank Details

Name of the Bank	MICR Code	IFSC Code	Type of Account	Account Number	Refund Bank
BANK OF BARODA		BARB0BEHROR	Current	29660200000444	
ICICI BANK LIMITED	301229502	ICIC0006795	Other	679501702102	Yes

Computation of Taxable Income

Voluntary Contributions		
Forming Part of Corpus	0	
Not Forming Part of Corpus	21872383	21872383
Other Income Eligible For Exemption U/S 11 & 12		512814
Gross Total Income		22385197
Less: Exemptions / Deductions		
Under Section 10/11/13A		22385197
Tax Due at Normal Rates on Rs. 0.00		0
Tax Due at Special Rates on Rs. 0.00		0
Total Tax Due on Taxable Income		0
Surcharge		0
Education Cess		0
Tax Payable Including Surcharge & Education Cess		0
Less : Prepaid Tax		
TDS (Other Than salary)		109811
Tax Payable/Refund		-109811

Due Date for filing of Return 31/10/2024

Due Date extended to 30/11/2024

Details of Tax Deducted at Source (TDS) on Income

26AS Download Date 10/09/2024

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	32811	32811	0
2	MUMI15219B	Icici Bank Limited			0	77000	77000	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

433429070090924

Date of e-Filing

09-Sep-2024

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	: 2024-25
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.-SAMAJIK SEVA.pdf	230643	1406e54d82ea6bf1f37d07bdeefea1c1d189ef9b34a95cb0dd1193b91038c6a2
2	BS-SAMAJIK SEVA.pdf	171686	9e69ae5d4fb2a34b3c07f291723e7da5258ff16d7cbdebfd8d43da90ef4533



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



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

[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 -433429070090924

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 2024** 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
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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 **Other educational institution** as on **31 March 2024**; and,
- 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-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

AJAY KUMAR

Membership Number :

510133

Firm Registration Number :

0005051C

Address :

209, 2nd Floor,, Aggarwal Plaza, Sector-5, Rohini
Sector 5 S.O , Rohini, NORTH WEST DELHI, 110085,
Delhi, INDIA

Place :

NEW DELHI



IP Address :

122.161.48.64

Date:

09-SEP-2024

ANNEXURE
Statement of particulars

Basic Details

1. PAN of the auditee **AACTB2001N**
2. Name of the auditee **BHARTIYA SAMAJIK SEWA SANSTHAN**
3. Assessment Year **2024-25**
4. Previous Year **01-Apr-2023 to 31-Mar-2024**
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? **Yes**

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

S. No.	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)	
1.	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

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

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the



previous year

- (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 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (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 **..... undefined -**
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
- Date of intimation to Assessing Officer

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 **₹ 2,18,72,383**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 2,18,72,383**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 2,18,72,383**
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 **₹ 5,12,814**



university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15

22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 2,23,85,197

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 ₹ 2,23,54,357

(ii) Amount which was not actually paid during the previous year [if included in (i)]

(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

(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 2,23,54,357

(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.

(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

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

Schedule TDS disallowable : Details of amounts inadmissible and amount 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	Aadhaar Number of payee, If available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
No Records Available						

(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	Aadhaar Number of payee, If available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, If any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)
No Records Available								

(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



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 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

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

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (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 - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (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 - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application $[(23(iv)+23(v)+23(vi)) - (23(vii) \text{ to } 23(xv))]$ ₹ 2,23,54,357
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11



- (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
- (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

Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ 30,840
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
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
- (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
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other

Please specify

Person referred to in 13(3)

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

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)
4-Any trustee of the trust or manager (by whatever name called) of the institution	YOGESH ATTRAY	ADEPA4423 C		103, KHERA KHURD., 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 Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (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

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	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)	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)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	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 Available

Schedule Interest on TDS/TCS

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 Available

Attachments

Income and Expenditure Account/Profit and Loss Account

INC & EXP-SAMAJIK SEVA.pdf

Balance Sheet

BS-SAMAJIK SEVA.pdf

Miscellaneous Attachments

DEP-SAMAJIK SEVA.pdf

Acknowledgement Number -433429070090924

This form has been digitally signed by AJAY KUMAR having PAN AREPK6090M from IP Address 122.161.48.64 on 09/09/2024 03:33:17 PM Dsc Sl.No and issuer 25007496CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)
UNDER BHARTIYA SAMAJIK SEWA SANSTHAN
BALANCE SHEET AS ON 31 ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FISED ASSETS	
OPENING BALANCE	86523489.59	AS PER ANNEXTURE A	6,69,56,190.24
ADD: EXCESS OF INCOME OVER EXP.	30840.34		
	<u>8,65,54,329.93</u>	CURRENT ASSETS	
CURRENT LIABILITIES		BALAJI MARBAL & SANITARY WARE	1,51,100.00
LOAN FROM BANKS		SECURITY DEPOSIT	50,00,000.00
BANK OF BARODA OD 0413	5171441.90	FEE RECEIVABLE	
CAR LOAN BANK OF BARODA 3369	522283.00	B.A. Bed 1st Year	141120
	<u>56,93,724.90</u>	B ed 1 st Year	1088640
AUDIT FEE PAYABLE	15,000.00	B Sc B Ed 1st Year	94080.00
RAJASTHAN MARBAL & H/W STORE	1,59,683.00	Shiksha Shastri 1st Year	85650.00
			<u>14,09,490.00</u>
		TDS F.Y. 2021-22	3868.00
		TDS F Y 2022-23	40000.00
		TDS 194 N FY 2023-24	77000.00
		TDS FY 2023-24	32811.00
		TDS FY 2021-22(194N)	21200.00
			<u>1,74,879.00</u>
		INVESTMENTS	
		AS PER ANNEXTURE B(FDR)	63,41,455.00
		CLOSING BALANCE	
		BANK BALANCE AS PER ANNETURE C	6,64,106.15
		CASH IN HAND	1,17,25,517.44
TOTAL RS.	92422737.83	TOTAL RS.	92422737.83

As per our Audit Report of even date
FOR P.K.SINGHAL & CO.
Chartered Accountant
F.R.No.005051C

FOR BHARTIYA SAMAJIK SEWA SANSTHAN

CA.AJAY KUMAR
PARTNER
M.NO.510133



(YOGESH ATTRAY)
PRESIDENT

Place: New Delhi
DATED : 09.09.2024
UDIN : 24510133BKCJIK1088

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

UNDER BHARTIYA SAMAJIK SEWA SANSTHAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
DIRECT EXPENSES		BY GROSS RECEIPTS		
TO AFFILIATION FEES	650162.40	BA.B.Ed.1st YEAR FEE	564480.00	
TO AUDIT FEE	15000.00	BA.B.Ed.2nd YEAR FEE	459000.00	
TO BANK CHARGES	96630.12	B.A.B.E.D.3RD YEAR	945000.00	
TO COMMUNITY DEVELOPMENT EXP.	147760.00	B.A.B.E.D.4TH YEAR	864000.00	
TO CONVEYANCE	88269.00	B.ED. 1ST YEAR FEE	4354560.00	
TO ELECTRICITY CHARGES	569306.00	B ED 2ND YEAR FEE	5157000.00	
TO FESTIVAL EXPENSES	454430.00	B.SC.B.ED 1 ST YEAR FEE	376320.00	
TO FRIEGHT PAID	655650.00	B.SC.B.ED 2nd YEAR FEE	486000.00	
TO HOSTELMESS EXPENSES	837716.00	BSC BED 3RD YEAR FEE	972000.00	
TO INSURANCE VEHICLE	73588.00	BSC BED 4TH YEAR FEE	999000.00	
TO INTEREST PAID TO BANK	630797.00	D.EI.ED.1ST YEAR FEE	812500.00	
TO LAB EXPENSES	12835.00	D.EI.ED. 2ND YEAR FEE	761530.00	
TO POSTAGE & COURIER EXPENSES	6316.00	DEL.ED DISTANCE FEE NIOS FEE	206520.00	
TO MIS.EXPENSES	15617.00	SHIKSHA SHASTRI 1ST YEAR FRR	318160.00	
TO NEWS PAPER	2320.00	SHIKSHA SHASTRI 2ND YEAR FRR	297000.00	17573070.00
TO PRINTING & STATIONERY	86555.00			
TO RENT	437500.00	HOSTEL FEE		4299313.00
TO REPAIR & MAINTAINANCE	736193.94			
TO RESEARCH WORK	60000.00	INTEREST RECEIVED FROM BANK		512814.00
TO MEDICAL EXPENSES	15800.00			
TO SALARY PAID	7793096.00			
TO SALARYPAID TO NON TEACHING STAFF	3443141.00			
TO SEED MONEY PAID	120000.00			
TO STAFF WELFARE	233277.00			
TO STUDENT DRESS AND BOOKS ETC.	710868.00			
TO TELEPHONE CHARGES	16205.20			
TO TRAVELLING EXPENSES	463976.00			
TO DEPRICIATION	3981348.00			
TO EXCESS OF INCOME OVER EXPENDITURE	30840.34			
TOTAL RS.	22385197.00	TOTAL RS.		22385197.00

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

(YOGESH ATTRAY)

PRESIDENT

Place:New Delhi

DATED : 09.09.2024

UDIN :24510133BKCIK1088

BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)
UNDER BHARTIYA SAMAJIK SEWA SANSTHAN
SCHEDULE OF FIXED ASSEST AS ON 31 ST MARCH 2024

ANNEXURE :- A

SL. NO.	PARTICULARS	%	WDV AS ON	ADDITION DURING TH		SALE	TOTAL VALUE	DEPRECIATION	WDV AS ON
			01.04.2023	UP TO 30.09.2023	AFTER 30.09.2023		AS ON 31.03.2024		31.03.2024
1	LAND FILLING	0%	2904150.00	2650610.00	0.00	0.00	5554760.00	0.00	5554760.00
2	LAND	0%	1281715.00	0.00	0.00	0.00	1281715.00	0.00	1281715.00
3	BUILDING	5%	54147279.98	939547.00	0.00	0.00	55086826.98	2754341.00	52332485.98
5	COMPUTER	40%	33761.00	0.00	0.00	0.00	33761.00	13504.00	20257.00
6	EQUIPMENTS	15%	333627.20	516195.00	0.00	0.00	849822.20	43601.00	806221.20
8	FORTUNAR CAR	15%	1016588.00	0.00	0.00	0.00	1016588.00	152488.00	864100.00
9	WATER COOLER	15%	18980.00	0.00	0.00	0.00	18980.00	2847.00	16133.00
10	CAR MARUTI ECO	15%	65265.00	0.00	0.00	0.00	65265.00	9790.00	55475.00
11	EPBX-CCTV	15%	17736.00	0.00	0.00	0.00	17736.00	2660.00	15076.00
12	MOBILE EQUIPMENT	15%	566506.00	28000.00	144900.00	0.00	739406.00	100043.00	639363.00
13	MOTOR CYCLE	15%	110589.00	0.00	0.00	0.00	110589.00	16588.00	94001.00
14	AIR CONDITIONER	15%	98994.00	0.00	0.00	0.00	98994.00	14849.00	84145.00
15	ELECTRICALS FITTINGS	15%	8312.00	0.00	0.00	0.00	8312.00	1247.00	7065.00
16	REFRIGARATOR	15%	3015.00	0.00	0.00	0.00	3015.00	452.00	2563.00
17	FURNITURE	10%	1041982.00	39900.00	53600.00	0.00	1135482.00	110868.00	1024614.00
18	LABORATORY EQUIPMENT	15%	300104.00	0.00	0.00	0.00	300104.00	45016.00	255088.00
19	CELLING FANS	15%	6175.00	0.00	0.00	0.00	6175.00	926.00	5249.00
20	LIABRARY LAB	15%	728066.00	66811.00	0.00	0.00	794877.00	119232.00	675645.00
21	SOLAR ENERGY PLANT	40%	82507.00	0.00	0.00	0.00	82507.00	33003.00	49504.00
22	MUSICAL EQUIPMENTS	15%	5257.00	0.00	0.00	0.00	5257.00	789.00	4468.00
23	SPORTS GOODS	15%	19106.00	0.00	0.00	0.00	19106.00	2866.00	16240.00
24	ELECTRICALS GOODS	15%	1004176.00	0.00	0.00	0.00	1004176.00	150626.00	853550.00
25	RAIN WATER HARVESTING	15%	516241.00	0.00	0.00	0.00	516241.00	77436.00	438805.00
26	BOOKS	15%	1024055.00	633340.00	0.00	0.00	1657395.00	248609.00	1408786.00
27	MARUTI ECO RJ2CH1283	15%	0.00	530448.06	0.00	0.00	530448.06	79567.00	450881.06
TOTAL AMOUNT			65334187.18	5404851.06	198500.00	0.00	70937538.24	3981348.00	66956190.24

As per our Audit Report of even date
FOR P.K.SINGHAL & CO.
Chartered Accountant
F.R.No.005051C

FOR BHARTIYA SAMAJIK SEWA SANSTHAN

CA.AJAY KUMAR
PARTNER
M.NO.510133



(YOGESH ATTRAY)
PRESIDENT

Place: New Delhi
DATED : 09.09.2024
UDIN : 24510133BKCJIK1088

BHARTIYA PRASHIKSHAN SANSTHAN, VILLAGE-BIJORWAS, TEHSIL-BEHROR, DISTRICT, ALWAR (RAJASTHAN)
UNDER BHARTIYA SAMAJIK SEWA SANSTHAN
SCHEDULE OF FIXED ASSEST AS ON 31 ST MARCH 2024

ANNEXURE :- B

SL.NO	FDR DETAILS	AMOUNT
1	FDR BANK OF BARODA 29660300004049	700000.00
2	FDR BANK OF BARODA 29660300004050	500000.00
3	BOB FDR NO. 29660300004610	417633.00
4	BOB FDR NO. 29660300006899	778378.00
5	BOB FDR NO. 29660300006900	555983.00
6	BOB FDR NO. 29660300006901	555984.00
7	BOB FDR NO. 29660300006902	778377.00
8	BOB FDR NO. 29660300006903	778376.00
9	BOB FDR NO. 29660300006904	331162.00
10	BOB FDR NO. 29660300007011	555984.00
11	FDR STATE BANK OF INDIA	389578.00
TOTAL RS.		6341455.00

ANNEXTURE C BANK BALANCE AS ON 31.03.2024

SL.NO	BANK ACCOUNT DETAILS	AMOUNT
1	AXIS BANK A/C NO 36355	46249.26
2	AXIS BANK A/C NO 7634	17751.40
3	BANK OF BARODA 0444	106560.06
4	BANK OF BARODA 7097	12814.50
5	BANK OF INDIA SB A/C 7252	60833.96
6	ICICI BANK 2102	6018.68
7	ICICI BANK 2103	393106.42
8	STATE BANK OF INDIA DEHRADDON	20771.87
TOTAL RS.		664106.15

FOR BHARTIYA SAMAJIK SEWA SANSTHAN

(YOGESH ATTRAY)
PRESIDENT

PLACE : NEW DELHI

DATED : 09.09.2024.

