


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2023-24
PAN	AABAM1147Q		
Name	MAA SARASWATI EDUCATIONAL SOCIETY		
Address	., MINERVA COLLEG OF EDUCATION, VILL.CHATWAL, PO JANDWAL , PATHANKOT , 26-Punjab, 91-INDIA, 145001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	883349720300723
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	40,083
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 40,080
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 submitted electronically on <u>30-Jul-2023 14:39:26</u> from IP address <u>49.43.99.199</u> and verified by <u>JARNAIL SINGH</u> having PAN <u>AQHPS6048P</u> on <u>30-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7UK8A3FCPI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated			
Barcode/QR Code			
AABAM1147Q07883349720300723db51b70a3540f44904bbcc9c921b7315d9c92488			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

NAME OF ASSESSEE : MAA SARASWATI EDUCATIONAL SOCIETY
PAN : AABAM1147Q
OFFICE ADDRESS : ., MINERVA COLLEG OF EDUCATION, VILL.CHATWAL, PO JANDWAL, PATHANKOT, PUNJAB-145001
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024
SUB-STATUS : PUBLIC CHARITABLE TRUST
CLAIMING EXEMPTION UNDER : Section 10(23C)(iiad)
WARD NO : ITO PTK(II) **FINANCIAL YEAR** : 2022 - 2023
D.O.I. : 16/08/2005
EMAIL ADDRESS : bobbyahuja111@gmail.com
NATURE OF BUSINESS : EDUCATIONAL SOCIETY
METHOD OF ACCOUNTING : MERCALTILE
NAME OF BANK : PSB
MICR CODE : 000000000
IFSC CODE : PSIB0000201
ADDRESS : PATHANKOT
ACCOUNT NO. : 02011300002417
RETURN : ORIGINAL (FILING DATE : 30/07/2023 & NO. : 883349720300723)

COMPUTATION OF TOTAL INCOME

GROSS TOTAL INCOME
TOTAL INCOME

NIL
NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

LESS TAX DEDUCTED AT SOURCE

SECTION 206CL	14000	
SECTION 194A: OTHER INTEREST	24674	
SECTION 206CR: SECTION 206CR	1409	
	<u>40083</u>	
		<u>-40083</u>

REFUNDABLE

TAX ROUNDED OFF U/S 288B

(40083)

(40080)

EXEMPTED INCOME

Income Of Education Institution U/S 10(23C) III AD

34810787

34810787

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	23753.00	23753.00	0.00	23753.00		
2	Interest from deposit	Other Source	194A	246704.00	246704.00	0.00	246704.00	246705.00	246705.00
3	Business expenses			1408788.00	1408788.00				
4	Cash deposits			10116147.00	10116147.00			0.00	10116147.00
5	Cash withdrawals			500000.00	500000.00			0.00	0
6	Purchase of vehicle			1400000.00	1400000.00			0.00	500000.00

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COMPUTATION OF TOTAL INCOME

GROSS TOTAL INCOME
TOTAL INCOME

NIL
NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

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LESS TAX DEDUCTED AT SOURCE

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SECTION 206CR: SECTION 206CR	1409	
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6	Purchase of vehicle			1400000.00	1400000.00			0.00	500000.00

MAA SARASWATI EDUCATIONAL SOCIETY
VIL. JANWAL, PATHANKOT
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
CAPITAL FUNDS	99,68,107.57	AIR CONDITIONER	80,800.00
LOAN FUNDS		BUILDING UNDER CONSTRUCTION	10,64,83,531.33
SECURED LOANS		BUS.	18,25,400.00
PUNJAB & SINDH BANK LOAN A/C 539	99,38,416.88	COMPUTER	15,74,922.00
UNSECURED LOANS		ELECTRICAL EQUIPMENTS	12,19,762.50
JARNAIL SINGH	11,00,253.20	FIRE FIGHTING EQUIPMENTS	6,41,141.00
SHRI KRISHNA EDUCATION TRUST	12,29,21,673.26	FURNITURE & FIXTURE GENERATER SET	1,40,31,075.35 3,41,840.00
BANK OD A/C		GRASS CUTTER MACHINE	36,000.00
PUNJAB & SINDH BANK LOAN A/C 2417	89,70,021.18	HOSTEL BUILDING UNDER CONT.	39,85,908.00
CURRENT LIABILITIES		LAB EQUIPMENTS	32,85,458.90
EMPLOYEE CONTRIBUTION	6,163.00	LAND	35,65,000.00
RENT SECURITY	6,29,952.30	LIBRARY BOOKS	17,77,472.00
SALARY PAYABLE A/C	12,74,304.00	MUSICAL INSTRUMENTS	1,12,042.00
TDS PAYABLE	7,120.00	OFFICE EQUIPMENTS	2,16,928.00
	19,17,539.30	PLANT & MACHINERY	26,98,025.00
SUNDRY CREDITORS		PRINTER	33,400.00
SUNDERY CREDITORS	4,16,550.35	RO PLANT (50L)	35,400.00
		SPORTS EQUIPMENTS	1,21,740.00
		UTENSILS	1,09,835.00
		VEHICLE	9,67,119.00
		WATER COOLER	50,000.00
			14,31,92,800.08
		INVESTMENTS	
		FDR	46,17,853.00
		CURRENT ASSETS	
		CASH AND BANK (AS PER SCHEDULE - 1)	26,19,743.66
		OTHER CURRENT ASSETS	
		AICTE PHARMACY SECURITY	24,00,000.00
		TDS	15,052.00
			24,15,052.00
		LOANS AND ADVANCES (ASSETS)	
		LPG GAS SECURITY	8,800.00
		OM PARKASH	1,50,000.00
		RAJEEV KUMAR	1,43,100.00
		RENU MAHAJAN	19,80,000.00
		SECURITIES DEPOSIT	11,500.00
		SNEHA ANALYTICAL	73,713.00
		SUMEDHA PARMAR	20,000.00
			23,87,113.00
TOTAL	15,52,32,561.74	TOTAL	15,52,32,561.74

Schedules 1 to 2 form an integral part of accounts

For MAA SARASWATI EDUCATIONAL SOCIETY

In terms of our attached report of even date

For P.A.R.K.S AND COMPANY

CHARTERED ACCOUNTANTS


SUKHDEEP SINGH
(PARTNER)
M. NO. : 097817
FRN : 0014530N



MAA SARASWATI EDUCATIONAL SOCIETY
VILL:JANDWAL, PATHANKOT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DIRECT EXPENSES		BY DIRECT INCOMES	
ADMIN CHARGES EPF	10,065.00	ACCRUED INTERST ON FDR	2,70,457.00
ADVERTIESMENT EXP	4,53,325.00	B PHARMACY FEES RECEIPT	94,58,401.00
AUDIT FEE	88,500.00	B.A FEES RECEIPT	94,200.00
B.ED FUNCTION EXP	1,00,103.00	B.C.A FEE RECEIPT	4,75,705.00
BANK CHARGES	18,664.01	B.COM FEE RECEIPT	27,000.00
BANK INTEREST	29,72,111.00	B.ED FEE RECEIPT	1,00,41,119.00
BUILDING REPAIR & MAINTANENCE	2,60,885.00	BSC. FEES RECEIPT	1,06,020.00
BUS INSURANCE	45,613.00	CONTINGENCY FEE RECEIPT	40,000.00
COMPUTER REPAIR MAINTANENCE	54,642.00	D PHARMACY FEE RECEIPT	78,86,670.00
CONSUMABLE EXP	24,462.00	DISCOUNT RECEIVED	27,855.08
DTE BOARD SUNDERNAGAR	40,000.00	HOSTEL FEE	47,17,750.00
ELECTERICITY EXPENSES	5,80,742.00	INTEREST INCOME	50,218.00
EMPLOYER CONTRIBUTION	69,273.00	MESS & CANTEEN RECEIPT	6,85,892.00
HP TAKNIKI SHIKSHA BOARD	87,720.00	PGDCA FEE RECEIPT	82,600.00
HP TECH. UNIVERSITY EXP	9,20,300.00	PROSPECTUS RECEIPT	56,250.00
HP UNIVERSITY EXP	2,90,000.00	TRANSPORTATION RECEIPT	1,50,050.00
LIBRARY BOOKS EXP	46,344.00	UNIFORM RECEIPT	6,40,600.00
MESS & CANTEEN EXP	23,82,921.00		
MISC A/C	1,37,062.00		
NEWSPAPER & PERIODCAL	8,515.00		
NIOS COURSE FEE	30,050.00		
PETROL & DESIEL EXP	7,45,600.50		
PHARMACY COUNCIL OF INDIA (PCI)	3,54,000.00		
POSTAGE & COURIER	6,005.00		
PRINTING AND STATIONARY	3,42,575.00		
PROFESSIONAL CHARGES	28,500.00		
SARDAR PATEL UNIVERSITY	2,07,900.00		
STAFF CONVEYENCE EXP	1,80,000.00		
STAFF SALARY	1,30,97,400.00		
TELEOHONE EXP	3,46,595.00		
TRAVELLING & HOSPITALITY	1,48,345.00		
UNIFORM EXP	6,76,832.00		
VEHICLE REPAIR & MAINTENENCE	87,630.00		
TO EXCESS OF INCOME OVER EXPENDITURE	99,68,107.57		
	3,48,10,787.08		3,48,10,787.08

For MAA SARASWATI EDUCATIONAL SOCIETY

In terms of our attached report of even date

For P.A.R.K.S AND COMPANY

CHARTERED ACCOUNTANTS


 SUKHDEEP SINGH
 (PARTNER)

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