

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	AABAM1147Q		
Name	MAA SARASWATI EDUCATIONAL SOCIETY		
Address	, MINERVA COLLEG OF EDUCATION , VILL.CHATWAL , PO JANDWAL , PATHANKOT , 26-Punjab , 91-India , 145001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	297461181300722

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
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 JARNAIL SINGH in the capacity of Principal Officer having PAN AQHPS6048P from IP address 210.89.62.157 on 30-07-2022 17:15:55
DSC SI. No. & Issuer 5085200 & 20338579CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AABAM1147Q07297461181300722918BE57B97C7A8BCEC8FED757B665AB71ECAD76C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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** : 2022 - 2023
SUB-STATUS : PUBLIC CHARITABLE TRUST
CLAIMING EXEMPTION UNDER : Section 10(23C)(iiiad)
WARD NO : ITO PTK(II) **FINANCIAL YEAR** : 2021 - 2022
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 : 30/07/2022 & NO. : 297461181300722)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL
INCOME CLAIMED EXEMPT U/S 10	25408667	
GROSS TOTAL INCOME		NIL
TOTAL INCOME		NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL	NIL
TAX PAYABLE	NIL

MAA SARASWATI EDUCATIONAL SOCIETY
JANDWAL, PATHANKOT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO EXPENSES		BY INCOMES	
ADMIN CHARGES EPF	10,508.00	B A FEES	18,300.00
ADVERTIESMENT EXP	2,07,220.00	B PHARMACY FEES	37,76,261.00
AUDIT FEES	70,500.00	B.COM FEES	3,000.00
B.ED FUNCTION EXP	30,582.00	B.E.D FEE RECEIPT	1,49,01,143.00
BANK CHARGES	9,135.77	BCA & PGDCA FEES	2,83,700.00
BANK INTEREST	45,57,966.35	BSC FEES	16,200.00
BUILDING REPAIR & MAINTANENCE	7,33,319.00	D PHARMACY FEES	44,87,780.00
COMPUTER EXP	46,355.00	DISCOUNT RECEIVED	890.14
CONSUMABLE EXP	28,689.00	FDR INTEREST	2,12,594.00
DTE BOARD SUNDERNAGAR	67,300.00	HOSTEL FEES	15,57,600.00
ELECTERICITY EXPENSES	4,29,576.00	INTEREST INCOME	9,972.28
EMPLOYER CONTRIBUTION	80,771.00	MESS & CANTEEN RECEIPT	1,41,227.00
FREIGHT EXP	14,621.00		
HP TAKNIKI SHIKSHA BOARD	14,000.00		
HP TECH. UNIVERSITY EXP	4,31,298.00		
HP UNIVERSITY & TECH UNIVERSITY EXP	3,06,500.00		
LIBRARY BOOKS EXP	40,324.00		
MESS & CANTEEN EXP	9,82,261.00		
MISC EXP	79,021.00		
NEWS PAPER & PERODICAL	10,540.00		
NURSING DMER	2,20,000.00		
OFFICE RENT	84,000.00		
PETROL / DIESEL EXPENSES	6,21,540.29		
PHARMACY COUNCIL OF INDIA (PCI)	3,89,400.00		
POSTAGE & COURIER	46,213.00		
PRINTING & STATIONERY	2,51,524.00		
REPAIR & MAINTAINANCE	1,11,694.00		
SPORTS EXP	12,615.00		
STAFF CONTIGENCY EXP	90,000.00		
STAFF SALARY	82,06,354.00		
TELEPHONE EXPENSES	2,12,058.64		
TRAVELING EXPS	2,01,329.00		
UNIFORM EXPENSES	1,39,820.00		
VEHICAL EXPENSES	52,301.00		
TO EXCESS OF INCOME OVER EXPENDITURE	66,19,331.37		
TOTAL	2,54,08,667.42	TOTAL	2,54,08,667.42



MAA SARASWATI EDUCATIONAL SOCIETY
VILL JANDWAL, PATHANKOT
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL (AS PER SCHEDULE - 1)		FIXED ASSETS	
LOAN FUNDS		AIR CONDITIONER	39,500.00
SECURED LOANS		BUILDING	7,33,51,286.25
PUNJAB & SINDH BANK LOAN A/C 539	1,32,04,774.88	COMPUTER	15,39,422.00
UNSECURED LOANS		ELECTRICAL EQUIPMENTS	12,19,762.50
GULSHAN KUMAR	1,15,800.00	FIRE FIGHTING EQUIPMENTS	5,38,776.00
JARNAIL SINGH	11,00,253.20	FURNITURE & FIXTURE	1,38,25,908.45
SHRI KRISHNA EDUCATION TRUST	9,30,27,814.36	GENERATER SET	3,41,840.00
	9,42,43,867.56	GRASS CUTTER MACHINE	36,000.00
CURRENT LIABILITIES		LAB EQUIPMENTS	32,85,458.90
EMPLOYEE CONT. PAYABLE	7,080.00	LAND	35,65,000.00
EMPLOYER CONT. PAYABLE	7,080.00	LIBRARY BOOKS	15,21,421.00
PUNJAB & SINDH BANK LOAN A/C 2417	78,56,256.18	MUSICAL INSTRUMENTS	1,12,042.00
RENT SECURITY	6,29,952.30	OFFICE EQUIPMENTS	2,16,928.00
SALARY PAYABLE A/C	8,20,335.00	PLANT & MACHINERY	26,98,025.00
TDS PAYABLE	6,000.00	PRINTER	33,400.00
	93,26,703.48	SPORTS EQUIPMENTS	1,21,740.00
SUNDRY CREDITORS		UTENSILS	1,09,835.00
AMRIT STATIONARY AND GENERAL STORE	11,796.00	VEHICLE	9,67,119.00
K.K. GRIT UDHYOG	25,095.00	WATER COOLER	50,000.00
MAHAVIR FIRE PROTECTION	32,900.00		10,35,73,464.10
MAHAVIR STATIONERS & PRINTERS	78,660.00	INVESTMENTS	
MOHAN SINGH & SONS	1,26,701.85	FDR	34,47,396.00
MUNISH BUILDERS	76,520.00	CURRENT ASSETS	
PARAGON AND RENNOVATE AUTOMATION SYSTEMS	6,927.00	CASH AND BANK	
PARMOD DHIMAN	27,930.00	CASH IN HAND	3,59,539.92
RAJ SALE AGENCY	1,16,000.00	CENTRAL BANK OF INDIA A/C 711	20,82,637.12
RAJ SALES CORPORATION	57,858.00	CENTRAL BANK 0311	7,175.80
SHAM LAL & SONS	65,033.00	CENTRAL BANK 1298	18,50,176.45
SHIV SHAKTI TRADERS	1,81,023.00	CENTRAL BANK A/C-6128	15,20,650.38
	8,06,443.85	CENTRAL BANK OF INDIA (2099)	600.00
		HP STATE CO-OP BANK	24,798.00
		OTHER CURRENT ASSETS	58,45,577.67
		RAJEEV KUMAR	1,00,000.00
		RENU MAHAJAN	19,80,000.00
		S K BODY BUILDERS	2,00,000.00
		TDS	15,052.00
		SECURITY DEPOSITS	22,95,052.00
		AICTE PHARMACY SECURITY	24,00,000.00
		LPG GAS SECURITY	8,800.00
		SECURITIES DEPOSIT	11,500.00
			24,20,300.00
TOTAL	11,75,81,789.77	TOTAL	11,75,81,789.77

