

## AHASAN & CO. **Chartered Accountants**

## AUDIT REPORT

We have examined the Receipt & Payment account, Income & Expenditure account and Balance sheet for the period from 1st April 2021 to 31st March 2022 attached herewith of VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY, DIDWANA DISTT. - NAGAUR.

The Preparation of these financial statements is the responsibility of the management of school. Our Responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards required that we plan & perform the audit to obtain reasonable assurance about whether these financial statements are free from material misstatement. An Audit includes examine on test basis, evidence & supporting the amount & disclosures in the financial statements. We believe that our audit provides a reasonable basis for our opinion. We observed following observation / comments / discrepancies / inconsistencies in the books of

- 1) Cash has been taken as per books of accounts and not verified by us.
- 2) Some payments are partly vouched and some payments have not been verified by the Authorities.

#### SUBJECT TO ABOVE

In our opinion and on the basis of information and explanation given to us the said Receipt & Payment account, Income & Expenditure account and Balance Sheet are in agreement with books of accounts maintained by the school management.

Palace: Didwana

Date: 25th JULY 2022

HEAD MASTER

Academic Heights Public School Didwana

For AHASAN & CO.

**Chartered Accountants** 

F.R.N. 024781C

MOHD AHASAN

Proprietor

Membership No. 428878

विद्यादात्री मां सरस्वती एजुकासन सोसावा

F-4, BHOORJI MARKET, NEAR PUNJAB NATIONAL BANK, DIDWANA-

341303, NAGAUR RAJASTHAN

Tell: +919024665568, 01580-220987

Email Id: ca.ahasan@gmail.com, ahsan@icai.org

RECEIPT	AMOUNT ACCO	UNT FOR THE Rajasthan	
	AMOUNT (IN RS.)	PAYMENTE YEAR ENDED 34 03	
To Opening Balance Cash in Hand Cash In Bank To Interest Received To Other Income To RTE Fee To Tution Fee To Unsecured Loan	24,080.00 489.66 142,010.00 4,904,099.00	By Building Rent By Canteen Exp By Diesel & Petrol Exp By Electricity Exp By Exam Exp By Funaction & Festival By General Exp By Gardning Exp	93,725.0 42.2 95,000.0 1,930.0 405,000.0 111,044.0 360.0 5,000.0
TO Office Great Coats	1,628,162.00	By Telephone exp By Non Teaching Staff Salary By Office exp By Printing & stationary Exp By Royalty & Books Exp By Dress Exp By Education Tour Exp	52,596.0 43,283.0 1,435,000.0 49,519.0 36,317.0 303,070.0 8,400.0
		By Teachers Salary By Vehicl Exp By Furniture & Fixturte By Building By Security Deposit Electricty	1,999.00 2,135,550.00 170,468.00 60,083.00 2,047,048.00 422,907.00
DTAL		By Closing Balance Cash in Hand Cash In Bank	115,916.00 65,854.91
terms of our audit report of	7,682,959.84	TOTAL	7,682,959.84

n terms of our audit report of even date attached

FRN-0247810

For AHASAN & Co.

VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY

**Chartered Accountants** 

F.R.N 024781C

M. AHASAN 9 (Proprietor)

M.No. 428878

President

secretary

HEAD MASTER

Academic Heights Public School

Didwana

VIDHYADATRI MAA SARSVATI EDUCATION SA

ENDITURE A	AD EXPENDITURE	
To Accounting Exp  To Bank Charge To Building Rent To Centeen Exp To Diesel & Petrol Exp To Electricity Exp To Exam Exp To Funaction & Festival To General Exp To Gardning Exp To Telephone exp To Non Teaching Staff Salary To Office exp To Printing & stationary Exp To Royalty & Books Exp To Dress Exp To Education Tour Exp To Teachers Salary To Vehicl Exp To Surplus	## STATE OF COLUMN STATE OF CATION SOCIETY AMOUNT (IN RS.)   INCOME  ## STATE OF CATION SOCIETY AMOUNT (IN RS.)   INCOME  ## STATE OF CATION SOCIETY Rejeasthan  ## STATE OF C	AMOUNT (IN RS.)  4.904 099 00  24.980 00  489 96  142.010 00
TOTAL	5,070,678.96 TOTAL	5,070,678.9

in terms of our audit report of even date att

For AHASAN & Co.

**Chartered Accountants** 

F.R.N 024781@

M. AHASAN

(Proprietor) M.No. 428878 VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY

President

Secretary

HEAD MASTER
Academic Heights Public School
Didwana

विद्यादात्री मां सरस्वती एज्जान सामाग्रामा क्रिक्ट

## VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY Reg. Address: Didwana, Dist-Nagaur, Rajasthan BALANCE SHEET AS ON 31 03 2022

LIABILITIES	DALA	NCE SHEET AS O	N 31.03.2022	
		AMOUNT(IN RS.)	ASSETS	AMOUNTAN
General Fund Opening Balance Add: Surplus During the year  Unsecured Loan Ashok Kumar Soni Daropati Bhakar Dimapal Bhakar Harish Chand Tholiya Jagdish Jhamku Devi Narbada Devi Nishant Mishra Ramchandra Bhakar Rampal Bhakar	2,773,240.36 99,527.73 2,500.00 689,000.00 82,831.00 2,685,000.00 1,102,000.00 826,000.00 630,331.00 100,001.00 89,900.00 600,000.00	de la constante de la constant	Computer & Printer Duckting Education Software Electricity Equipment Furniture & Fixture Scoty Sollar Panel Water Coller Investment FDR	259,564. 6,363,935. 51,156.0 126,650.0 129,237.0 29,900.0 1,270,821.0 50,214.0 97,410.00 5,202.00
alary Payable		405,083.00	Deposit Security Deposit For Electricity VMSCS Didwana & Deo Nagaur Current Assets Cash In Bank Cash in hand	450,907.00 100,000.00 65,854.91 115,916.00
TOTAL		10,088,324.09	TOTAL	10,088,324.09

In terms of our audit report of even date attach-

For AHASAN & Co.

VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY

**Chartered Accountants** 

F.R.N 024781C

Proprietor) M.No. 428878 President

Secretary

HEAD MASTER Academic Heights Public School Didwana

0.00

# 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)

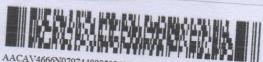
Assessment Year

0

	(Please see Rule 12 of the Inc	ified] (SUGAM), ITR-5, ITR-6, I	
PAN	AACAV4666N	2022-23	
Name	VIDHYADATRI MAA SARASVATI EDUCA		
Address	01 , NEER GUPTA HOSPITAL BACKET	ATION SOCIETY	
Status	AOP/BOI	SCHOOL,LADNUN ROAD , NAGAUR , 27-Raj	jasthan . 341303
Filed u/s	139(1) - Return filed on or before due date	Form Number	ITR-7
Current Y	ear business loss, if any	e-Filing Acknowledgement	
Total Inco		1	974480950240722
Book Profi	it under MAT, where applicable	815.0162	
Adjusted T	otal Income under AMT, where applicable	2	
Net tax pay	able	3	
Interest and	Fee Payable	4	
	terest and Fee payable	5	
Taxes Paid		6	
(+)Tax Payal	ole /(-)Refundable (6-7)	7	0
	ome as per section 115TD	8	0
	x payable u/s 115TD	9	0
Interest payab		10	0
	and interest payable	Transfer of the second	O service and the service and
ax and interes		12	0
The state of the s	/(-)Refundable (17-18)	13	0
	submitted electronically	14	0
- 1 ax Kenirn	Submitted electronically	14	25.00

ncome Tax Return submitted electronically on 24-07-2022 20:48:04 from IP address 103.15.255.165 and verified by TEJ PRAKASH ARIKISHAN THOLIA having PAN BGUPP8996B on 24-07-2022 20:48:04 using XUT717CYWI generated through Aadhaar OTP mode

Barcode/QR Code



AACAV4666N07974480950240722F7812F96E2EE0B5BC4832FA778FF3B568BA97481

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

HEAD MASTER Academic Heights Public School Didwana

विद्यादात्री मां सरस्वती एजुकेशन सासावता के

Vame of Assessee VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY Address 01, NEAR GUPTA HOSPITAL, BACHPAN SCHOOL, LADNUN ROAD, NAGAUR, RAJASTHAN,341303 E-Mail itrtanwar@gmail.com Status **AOP Trust** Ward Assessment Year 2022-2023 PAN Year Ended AACAV4666N 31.3.2022 Residential Status Formation Date Resident 30/12/2016 A.O. Code Filing Status Original Return Filed On 24/07/2022 Acknowledgement No .: Bank Name AU SMALL FINANCE BANK LIMITED, , A/C NO:1881217417192799 , Type: Tele: Mob:9327005063 Registration no: 207/NAGAUR/2016-2017 Registration Date: 30/12/2016 Sub Status: Association of persons (Trust), Claiming Exemption Under Section 10(23C)(iiiad) **Computation of Total Income** Less: Application of Income Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiae), 10(23D), 5070679 10(23DA), 10(23FB), 10(24), 10(46), 10(47) 5070679 **Gross Total Income** 0 **Total Income** Round off u/s 288 A Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. 0 Tax Due Tax Payable 0 Due Date for filing of Return October 31, 2022 0 **Bank Account Detail** S. No. Address AU SMALL FINANCE BANK Account No MICR NO **IFSC Code** LIMITED Type 1881217417192799 AUBL0002174 (Primary) Details of SFT Transaction (Imported From Form 26AS) S.NO. Type of Transaction SFT-004 Cash deposit (Other than Current Account) Name of SFT Filer **Transaction Date** AU SMALL FINANCE BANK LIMITED Amount(Rs.) 19-A DHULESHWAR GARDEN AJMER 3281500 ROAD, JAIPUR, RAJASTHAN, INDIA, 302001 SFT-004 Cash deposit (Other than Current Account) AU SMALL FINANCE BANK LIMITED 19-A DHULESHWAR GARDEN AJMER 3281500 ROAD, JAIPUR, RAJASTHAN, INDIA,

Total

HEAD MASTER
Academic Heights Public School
Didwana

विद्यादात्री मां सरस्वती एजुकान सोसावती बाह्यत

6563000.00

NAME OF ASSESSEE : VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY A.Y. 2022-2023 PAN :

## **Details of Members of AOP**

S. No.	Name of Member	
1	VINITA DLEEP KUMAR TEJ PRAKASH HARISHACHANDRA THOLIA	PAN AXXPV3856F
3	NIRMALA UMA RAM	BGUPP8996B AHLPN1017A

Signature (TEJ PRAKASH HARIKISHAN THOLIA) For VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY

Date-24.07.2022

CompuTax: ITR-0182 [VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY]

HEAD MASTER
Academic Heights Public School
Didwana

Page 2

## M R ALI & CO Chartered Accountants



C/O HAJI MOHD SHAKIL TANWAR PLOT NO 26,NEAR NEW WATER TANK OUTSIDE DELHI GATE COURT GATE,DIDWANA,NAGAUR RAJASTHAN 341303

Ph. 9024665568 e-mail: ca.ahasan@gmail.com

#### FORM No. 10BB [See rule 16CC and 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

We have examined the balance sheet of VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY [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-MAR-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 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

(1) In the absence of evidence in possession of the assessee, it is not verifiable whether payments by cheques / drafts are by account payee cheques / drafts.

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 Institute as on 31-MAR-2023 and
  - (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications

- (1) As per the guidelines of Institute of Chartered Accountants of India, I state that the financial statements are the responsibility of the Trust. My responsibility is to express an opinion on these financial statements based on my audit.
- (2) I have conducted the Audit in accordance with auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material.
- (3) Only the books and documents of the Trust has been examined and reported upon.
- (4) Accounting for Fixed Assets is not in accordance with AS-10
- (5) Accounting for retirement benefits is not in accordance with AS 15.
- (6) AS 22 on Accounting for taxes on income has not been considered.

The prescribed particulars are annexed hereto.

HEAD MASTER
Academic Heights Public School
Didwana

Place : Didwana Date : 20-Oct-2023

UDIN: 23428878BGZILY2415

For M R ALI & CO Chartered Accountants (Firm Regn No.: 0030924C)

(MOHD AHASAN)
Partner
lembership No: 42887

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विद्यादात्री मां सरस्वती एजुकेशन सीसाति जीवनाना



1. PAN of the auditee 01 Statement of particulars												
12			e auditée			AACAV4666N						
3		ssment				VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY 2023-24						
4	-	ious Ye										
5.			Address of th	o audita-		1-APR-2022	to 31-M/	AR-2023				
1	, and	stereu	nuuress of th	e auditee		01,NEER GUP	TA HOSPITA	L,BACHPAN	SCHOOL, LAD	NUN		
6.	Othe	raddre	ecce if appli	ooble		KUAD, NAGAL	JR,RAJASTHA	AN,341303				
1. 2. 3. 4. 5.	No No											
-	Type of the auditee Society Whether the auditee is established under an Yes											
8.	Whe	ther th	e auditee is e	stablished u	inder an	Yes						
9.		ument		LACK CO								
7.	share	holdere	holding 50% or	r (s)/ Founde	r(s)/Settlor	(s)/Trustee (s)/ N	Members of soc	iety/Members	of the Governi	ng Counci	1/ Director (s)/	
	Name		Relation	Relation	Percentag	nee bearer (3) of	the auditee at a	any time during	the previous y	rear	2.00	
	perso		•	Other	e of sharehold ing in case of sharehold er	Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreig Address	
		1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		akash	society			BGUPP8996B	PAN	Yes	No	100	Tholia Bhanwan,Ladi n Road,Didwa H.O,Didwana,I GAUR,Rajasth: 341303 INDIA	
	Vinita	inita Memb societ				AXXPV3856F	PAN	Yes	No		Tholia Bhanwan,Ladnu n Road,Didwana H.O,Didwana,NA GAUR,Rajasthan	
	0021						100 A 100 EEE	energi (9)			244707 THINKS	
	9(b) Ir	case if	any of the pers	sons [as men	tioned in row	9(a)) is not an inc	dividual, then p	provide the follo	owing details o	of the natu	244707 THINKS	
	are be	case if	owners (5% or	more) of su	ch person in s	9(a)] is not an incerial number 9(a)	)				341303 INDIA	
	9(b) Ir are be Name	i case if neficial	any of the pers owners (5% or Unique Identificatio n Number	sons [as meni r more) of sur ID code	tioned in row ch person in s PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial	dividual, then p ) Percentage of beneficial ownership	Whether there is any change during previous year of audit	owing details of lifyes, specify the change		341303 INDIA	
	are be	lencial	Unique Identificatio	more) of su	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change		341303 INDIA tral persons who Foreign Addres	
10.	Name (1	.)	Unique Identificatio n Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change		341303 INDIA	
10.	Name	) Vhere tì	Unique Identificatio n Number	ID code  (3) been granted	PAN Or Aadhar  (4)  I provisional 1	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held (5)	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change		341303 INDIA tral persons who Foreign Addres	
10.	Name (i) V a (ii) I	) Vhere the ctivities	Unique Identificatio n Number  (2) he auditee has have commen 10 (i), date of commendations and the commendations are commendations.	(3) been granted acced during to	PAN Or Aadhar  (4)  I provisional the previous yent of activitie	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held [5] registration or preear	Percentage of beneficial ownership  (6) ovisional appro	Whether there is any change during previous year of audit Yes/No (7) oval, whether	If yes, specify the change	Address	341303 INDIA tral persons who	
10.	(1) (i)   V   a   (ii)   1: (iii)   1: (iiii)   1: (iiii)   1: (iiii)   1: (iiiii)   1: (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Vhere the ctivities fyes in f the ans	Unique Identificatio n Number  (2) he auditee has s have commen 10 (i), date of c swer to 10(i) is	(3) been granted aced during to commencements yes, whether	PAN Or Aadhar  (4)  I provisional the previous yent of activitic rapplication	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held (5) registration or preear	Percentage of beneficial ownership  (6) ovisional appro	Whether there is any change during previous year of audit Yes/No (7) oval, whether	If yes, specify the change	Address	341303 INDIA tral persons who	
10.	(i) l: (iii) l: (iii) l:	Vhere the ctivities fyes in the anslause (a	(2) the auditee has shave comment 10 (i), date of eswer to 10(i) is second or sub-section.	(3) been granted during to commencements yes, whether on (1) of sections are to the commencements of the commencem	PAN Or Aadhar  (4)  I provisional rhe previous yent of activities application ion 12A or ap	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held (5) registration or preear es for registration uplication for apprint person in the precision of the preci	Percentage of beneficial ownership  (6) ovisional appro	Whether there is any change during previous year of audit Yes/No (7) oval, whether	If yes, specify the change  (8) Yes  01-Apr-2022	Address	341303 INDIA tral persons who	
110.	(i) li (ii) li (iii) li (iii) li (iii) li (iii) li (iii) li (iiii) li (iiii) li (iiiiii (iiiiiiiiii	Vhere the ctivities fyes in the anslause (a	(2) the auditee has a have commen 10 (i) , date of swer to 10(i) is ac) of sub-sections to clause (i)	(3) been granted acced during to commence when yes, whether on (1) of section (23C) of sect	(4) If provisional in the previous year of activities application in 12A or apon 10 has bee	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held (5) registration or preser es for registration upplication for appin filed?	Percentage of beneficial ownership (6) ovisional appropriate (authorized authorized auth	Whether there is any change during previous year of audit Yes/No (7) oval, whether	If yes, specify the change  [8] Yes  01-Apr-2027	Address	341303 INDIA tral persons who	
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HEAD MASTER
Academic Heights Public School
Didwana

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	(ii)	I system drift satisfield ha	as not actually pain our no the nee	otnoure trans lift in al 1 . 1 .	C'31 33		742348			
	(iii)	I terrorate actually	Dalu during the provious year whi	ch accounted desires	(I)(C)					
	-				ther previous year	but not				
	(iv)	lotal amount to	742348							
	(v)	Amount invested	or deposited back in corpus which opplication during that previous year	h was applied during any	preceding previou	is year and	716516			
	(vi)									
	1	Repayment of loa application durin								
		Amount to be dis	sallowed from application			<del></del>				
	(vii)	Amount disallow	able under thirteenth proviso to c	lause (23C) of section 10	or Explanation 3 to	n sub-section				
	6.277	I I I DI SCCHOIL II	read with sub-clause hat of clause	1131 of coction 40						
	[vm	Amount disallow	rable under thirteenth proviso to s	ection 10(23C) or Explana	ation 3 to sub-sect	ion (1) of				
	(A)	Section 11 read w	vith sub-section (3) or (3A) of sect	ion 4UA		1 1 1 1 1 1 1 1				
23.	(B)									
	(ix)	Donation to any !	fund or institution or trust or any t	university or other educat	tional institution o	rany hospital				
		or other medical	institution referred to in sub - class	uses (iv), (v), (vi) or (via)	of clause (23C) of	section 10 of				
	(m)	the Act or any tru	ist or institution referred to in seci	tions 11 or 12 of the Act to	owarde Cornue					
	(x)	or other medical	fund or institution or trust or any institution referred to in sub - clau	university or other educa	tional institution o	or any hospital				
		the Act or any tru	ist or institution referred to in sect	tions 11 or 12 of the Act n	of clause (23C) of	section 10 of				
	(xi)	Donation to any	person other than any fund or inst	itution or trust or any uni	versity or other ed	ducational				
		institution or any	hospital or other medical institut	ion referred to in sub - cla	uses (iv), (v), (vi)	or (via) of				
	-	clause (23C) of se	ection 10 of the Act or any trust or	institution referred to in	sections 11 or 12	of the Act				
	(xii)	not been obtained	de India for which approval under	r proviso to clause (c) of s	ub-section (1) of s	ection 11 has				
	(xiii)		de India for which approval under	proviso to claves (c) of a	uh cartion (1) of a	artica 11 bas				
		been obtained	ac maio for wineir approvat under	broaren to clause (c) of 2	an-section (1) or s	ection 11 has				
	(xiv)	Applied for any p	urpose beyond the objects of the a	auditee						
	(xv)									
	(XVI)	Total allowable a	pplication ( (23(iv)+23(v)+23(vi))	)-(23(vii) to 23(xv))]			74234			
	(XVII	sub-section (1) of	to have been applied during the pr	revious year under clause	(2) of Explanation	n 1 to				
	(xvii	Income accumula	ited under the provisions of Explai	nation 2 to the third provi	ion to eleven (22M	of romina 10				
	( )	or sub-section (2)	of section 11	nation 3 to the third provi	iso to clause (23C)	or section 10				
	(xix)	Income accumula	ated or set apart for application to	charitable or religious pu	rposes or stated o	biects of trust	12596			
		or institution to t	he extent it does not exceed 15 %	of the income						
24.		ole Income 22-[23[								
		ne taxable under se				1.4				
26. 27.	Annli	cation of income ou	nich is chargeable to tax @ 30 % un at of the following sources during t	nder section 115BBC						
	(A)	Income accumula	ated under third proviso to clause (	(23C) of section 10 or uni	Per sub-section (2)	of caction 11				
	1	during any earlies	r previous year	(200) or section to or time	ier sub-section (2	j or section 11				
	(B)	Income deemed to	o be applied in any preceding year	under clause (2) of Expla	anation 1 to sub-se	ection (1) of				
	-	section 11 during	any earlier previous year							
	(C)	Corpus •	previous years up to 15% accumu	llated or set apart						
	(E)	Borrowed fund		<u> </u>						
	(F)	Any other								
28.	Detail	s of specified perso	on** as referred to in sub-section (	3) of section 13						
	Code	fp f 1	Name of such person	PAN of such person	Aadhar number	If code 2	Address/Foreign Addres			
		of Person referred		to in sub-section (3) of section 13  of such person, if allotted column (1) specify the amount of contribution made to the						
		sub-section (3) of				column (1) specify the amount of contribution made to the auditee				
	to in	sub-section (3) of	Tej Prakash	BGUPP8996B		column (1) specify the amount of contribution made to the	Tholia Bhanwan,Ladnu			
	to in	sub-section (3) of section 13 author of the or the founder of	Tej Prakash	BGUPP8996B		column (1) specify the amount of contribution made to the	Tholia Bhanwan,Ladnu Road,Didwana			
	to in	sub-section (3) of section 13	Tej Prakash	BGUPP8996B		column (1) specify the amount of contribution made to the	Tholia Bhanwan,Ladnu Road,Didwana H.O,Didwana,NAGAUR,F			
	1-the trust the in	sub-section (3) of section 13  author of the or the founder of stitution				column (1) specify the amount of contribution made to the	Tholia Bhanwan,Ladnu Road,Didwana			
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29.	1-the trust the in Detail (a) (b) (c)	author of the or the founder of stitution  author of the or the founder of stitution  author of the or the founder of stitution  s of income/proper Whether any part of specified person for adequate interest of whether any land, I available for the uscharging adequate in whether any amount of any specified person to a	Vinita  Ty referred to in section 13 (2)  of the income or property of the au r any period during the previous y or both  building or other property of the a e of any specified person, for any p rent or other compensation:	AXXPV3856F  Iditee is, or continues to bytear without either adequate is, or continues to period during the previounce or otherwise during the ditee for services rendered.	if allotted  oe, lent to any late security or  be, made las year without the previous year and by that person	column (1) specify the amount of contribution made to the auditee	Tholia Bhanwan, Ladnu Road, Didwana H.O, Didwana, NAGAUR, I jasthan, 341303 INDIA Tholia Bhanwan, Ladnu Road, Didwana H.O, Didwana, NAGAUR, I jasthan, 341303 INDIA			
29.	1-the trust the in  1-the trust the in  Detail  (b)	author of the or the founder of stitution  author of the or the founder of stitution  author of the or the founder of stitution  s of income/proper Whether any part of specified person for adequate interest of whether any land, I available for the uscharging adequate in whether any amount of any specified person to a	Vinita  Ty referred to in section 13 (2)  If the income or property of the au r any period during the previous y or both  building or other property of the a e of any specified person, for any prent or other compensation;  It is paid by way of salary, allowa rson out of the resources of the au	AXXPV3856F  Iditee is, or continues to bytear without either adequate is, or continues to period during the previounce or otherwise during the ditee for services rendered.	if allotted  oe, lent to any late security or  be, made las year without the previous year and by that person	column (1) specify the amount of contribution made to the auditee	Tholia Bhanwan, Ladnur Road, Didwana H.O, Didwana, NAGAUR, T jasthan, 341303 INDIA Tholia Bhanwan, Ladnur Road, Didwana H.O, Didwana, NAGAUR, F jasthan, 341303 INDIA			
29.	1-the trust the in  1-the trust the in  Detail  (b)	author of the or the founder of stitution  author of the or the founder of stitution  author of the or the founder of stitution  so fincome/proper Whether any part of specified person for adequate interest of whether any land, lavailable for the use charging adequate whether any amount of any specified person on the specified person of the	Vinita  Ty referred to in section 13 (2)  If the income or property of the au r any period during the previous y or both  building or other property of the a e of any specified person, for any prent or other compensation;  It is paid by way of salary, allowa rson out of the resources of the au	AXXPV3856F  Iditee is, or continues to bytear without either adequate is, or continues to period during the previounce or otherwise during the ditee for services rendered.	if allotted  oe, lent to any late security or  be, made las year without the previous year and by that person	column (1) specify the amount of contribution made to the auditee	Tholia Bhanwan,Ladnur Road,Didwana H.O,Didwana,NAGAUR,T jasthan,341303 INDIA Tholia Bhanwan,Ladnur Road,Didwana H.O,Didwana,NAGAUR,F			
29.	1-the trust the in Detail (a) (b) (c)	author of the or the founder of stitution  author of the or the founder of stitution  author of the or the founder of stitution  s of income/proper Whether any part of specified person for adequate interest of whether any land, I available for the uscharging adequate whether any amount or any specified person to such auditee and services;	Vinita  ty referred to in section 13 (2) of the income or property of the au r any period during the previous y or both building or other property of the a e of any specified person, for any y rent or other compensation; nt is paid by way of salary, allowa reson out of the resources of the au the amount so paid is in excess of	AXXPV3856F  Iditee is, or continues to be a vear without either adequate auditee is, or continues to period during the previous nice or otherwise during the ditee for services rendered for the services of the services rendered the services rendered for	pe, lent to any late security or be, made is year without the previous year of by that person y paid for such	No No	Tholia Bhanwan, Ladnur Road, Didwana, NAGAUR, Tigathan, 341303 INDIA Tholia Bhanwan, Ladnur Road, Didwana H.O, Didwana, NAGAUR, Figsthan, 341303 INDIA			
29.	1-the trust the in Detail (a) (b) (c)	author of the or the founder of stitution  author of the or the founder of stitution  author of the or the founder of stitution  so fincome/proper Whether any part of specified person for adequate interest of whether any land, lavailable for the use charging adequate whether any amount of any specified person on the specified person of the	Vinita  ty referred to in section 13 (2) of the income or property of the au r any period during the previous y or both building or other property of the a e of any specified person, for any y rent or other compensation; nt is paid by way of salary, allowa reson out of the resources of the au the amount so paid is in excess of	AXXPV3856F  Iditee is, or continues to be a vear without either adequate auditee is, or continues to period during the previous nice or otherwise during the ditee for services rendered for the services of the services rendered the services rendered for	if allotted  oe, lent to any late security or  be, made las year without the previous year and by that person	No No	Tholia Bhanwan, Ladnur Road, Didwana, NAGAUR, Tigathan, 341303 INDIA Tholia Bhanwan, Ladnur Road, Didwana H.O, Didwana, NAGAUR, Figsthan, 341303 INDIA			

	(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	
	1(0)	whether dily share, security of other property is nurshared by	No	
	(1)	Whether any share, security or other property is sold by as an held of the		
		person withing the trickles vear for consideration which is less at	No	
	(8)	of any specified person	No	
		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.	Expla	mation to sub-section (4) of section 12AR and the amount of such violation 2 to the fifteenth	proviso to claus	se (23C) of section 10 or
	INCOL	he of the auditee has been applied, other than for the objects of the trust or institution	No I	
	[[4]	income of the auditee has been applied other than for the chieges of the trust as in the	No	
		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	
		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	
		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	87,070
	(1)	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	
31.	claus	ther there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to the (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of the has been claimed as an application of income and the amount of such depreciation?	No	ALI 8
32.	Whet	ther the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapt	ne VIIII. DD2	1870

HEAD MASTER
Academic Heights Public School
Didwana

विद्यादात्री-मां सरस्वती एजुकेशन सीसावनी क्रीक्रमज

DIDWANA, NAGAUR

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT	
To Opening Balance				
Cash in Hand	115,916.00	By Accounting Exp	111,981.00	
Cash at Bank	65,854.91	By Affilation Fee	3,000.00	
		By Transports Exp	267,197.00	
		By Bank Charge	9,167.00	
		By Books for Students	999,274.00	
To Interest Received	27,780.00	By Book for RTE Student	18,540.00	
To Tution Fee	8,353,178.00	By Building Rent	42,000.00	
To RTE	302,212.00	By Refresement Exp	14,595.00	
		By Diesel Exp	453,672.00	
To Unsecured Loan	2,747,586.00	By Electricity Exp	434,803.00	
		By Exam Exp	4,541.00	
		By Funcation & Festival Exp	280,542.00	
		By Guard Salary	21,000.00	
		By General Exp	116,582.00	
		By Grounding Exp	32,363.00	
	1 Townships	By Repair & Maintain Exp	316,587.00	
		By Printing & Stationary Exp	100,884.00	
	08.073	By Office Exp	85,875.00	
	C-3,554	By Staff Salary	3,871,781.00	
		By Staff Uniform Exp	42,666.00	
		By Telephone Exp	23,209.00	
		By Vehicle Rent aid	113,211.00	
		By Vehicle Exp	60,019.00	
		By Fixed Assets	3,991,944.00	
		By Closing Balance	and the second of the second o	
		by Gostilg Balance	A. J. W. B. B. B. L. C.	
全身多可 <b>有</b> 等的形式。		Cash in Hand	51,886.91	
and the second of the second o	ordinario e e como e e e e e e e e e e e e e e e e e e	Cash at Bank	145,207.00	
TOTAL	11,612,526.91	TOTAL,	11,612,526.91	

In terms of our audit report of even date attached

As per our report of even date

For MR ALI & CO.

**Chartered Accountants** 

Firm Registration No. 030924C

Partner

Membership No.: 428878

UDIN: 23428878BGZILY2415

HEAD MASTER Academic Heights Public School Didwana

In witness & confirmation of Facts For Vidhyadatri Maa Sarasvati Education Society

President

Secretary

Place: Didwana Date: 20 Oct 2023

विद्यादात्री मां सरस्वती एजुकेशन सोवाजनी न

### VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY DIDWANA, NAGAUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT	
	004.00	De Dank Interest	27,780.00	
To Accounting Exp	111,981.00	By Bank Interest By Tution Fee	8,353,178.00	
To Affilation Fee	3,000.00		302,212.00	
To Transports Exp	267,197.00	By RTE		
To Bank Charge	9,167.00		1 236 802 86	
To Books for Students	999,274.00			
To Book for RTE Student	18,540.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
To Building Rent	42,000.00		121.00	
To Refresement Exp	14,595.00		129 237 83	
To Diesel Exp .	453,672.00		180 524 88	
To Electricity Exp	434,803.00	Personal Control of the Control of t	1,408,081,00	
To Exam Exp	4,541.00		- 10.214.00	
To Funcation & Festival Exp	280,542.00	The Gottlem	97,315,53	
To Guard Salary	21,000.00	With Caller Co.	8,202,00	
To General Exp	116,582.00			
To Grounding Exp	32,363.00			
To Repair & Maintain Exp	316,587.00			
To Printing & Stationary Exp	100,884.00	Children & Salary		
To Office Exp	85,875.00			
To Staff Salary	3,871,781.00			
To Staff Uniform Exp	42,666.00			
To Telephone Exp	23,209.00			
To Vehicle Rent aid	113,211.00	Service Control of the		
To Vehicle Exp .	60,019.00	Company of the second		
	1 250 (01 00	Copt at the st	142.07.60	
To Surplus	1,259,681.00			
TOTAL	8,683,170.00	TOTAL	8,683,170.00	

In terms of our audit report of even date attached As per our report of even date

For MR ALI & CO.

**Chartered Accountants** 

Firm Registration No.

**MOHD AHASAN** 

Partner

Membership No.: 428878

UDIN: 23428878BGZILY2415

In witness & confirmation of Facts For Vidhyadatri Maa Sarasvati Education Society

President

Secretary

Place: Didwana Date: 20 Oct 2023

HEAD MASTER Academic Heights Public School Didwana



## VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY DIDWANA, NAGAUR

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT ASSETS			
General Fund	-	Fixed Assets	*		
Opening Balance	2,872,768.09	Air Conditioner	259,564.00		
Add: Surplus During the year	1,259,681.00	Bettery	16,000.00		
		Building under Construcation	10,816,869.00		
Secured loan		Bus	2,406,083.00		
Sundram Finance	1,567,651.00	CCTV Camera	40,000.00		
		Computer & Printer	51,156.00		
Unsecured Loan		Lab	126,650.00		
Ashok Kumar Soni	2,500.00	Education Software	129,237.00		
Bhugna Ram	527,000.00	Elctricty Exp	130,524.00		
Daropati	1,195,000.00	Furniture & Fixture	1,400,081.00		
Dimple Bhaklar	67,041.00	Scooty	50,214.00		
Harish Chand Tholiya	6,094,000.00 Soller Plant		97,410.00		
Jagdish	1,306,000.00	Water Coler	5,202.00		
Narbada Devi	607,331.00				
Nishant Mishra	100,001.00	FDR			
Panna Ram	481,000.00	FDR	971,557.18		
Ramchandra Bhakar	89,900.00	Advance Salary	1,978,325.00		
Rampal Bhakar	600,000.00	,			
Sahi Ram	6,000.00	Security for Elctricity	450,907.00		
Jhamku Devi	776,000.00	VMSCS Didwana	100,000.00		
Vinita Kumari	1,675,000.00	Block of the sector discount late of #2000			
		Current Assets			
		Cash in Hand	51,886.91		
		Cash at Bank	145,207.00		
TOTAL	19,226,873.09	TOTAL	19,226,873.09		

In terms of our audit report of even date attached As per our report of even date

For MR ALI & CO.

**Chartered Accountants** 

Firm Registration No. 030924C

In witness & confirmation of Facts For Vidhyadatri Maa Sarasvati Education Society

**MOHD AHASAN** 

Partner

Membership No.: 428878

UDIN: 23428878BGZILY2415

HEAD MASTER
Academic Heights Public School
Didwana

विद्यादात्री मां सरस्वती एजुकेनन सोमानने है। हमान

President

Secretary
Place: Didwana

Date: 20 Oct 2023

#### MRALI& CO Chartered Accountants



C/O HAJI MOHD SHAKIL TANWAR PLOT NO 26,NEAR NEW WATER TANK OUTSIDE DELHI GATE COURT GATE, DIDWANA, NAGAUR RAJASTHAN 341303

Ph. 9024665568

e-mail: ca.ahasan@gmail.com

### FORM No. 10BB [See rule 16CC and 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

We have examined the balance sheet of VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY [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-MAR-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

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

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

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

 $(1) \ \ In \ the \ absence \ of \ evidence \ in \ possession \ of \ the \ assessee, it \ is \ not \ verifiable \ whether \ payments \ by \ cheques \ /$ drafts are by account payee cheques / drafts.

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Other Educational Institute as on 31-MAR-2024 and
  - (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-MAR-2024

subject to the following observations/qualifications

- (1) As per the guidelines of Institute of Chartered Accountants of India, I state that the financial statements are the responsibility of the Trust. My responsibility is to express an opinion on these financial statements based on my audit.
- (2) I have conducted the Audit in accordance with auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material.

(3) Only the books and documents of the Trust has been examined and reported upon.

(4) Accounting for Fixed Assets is not in accordance with AS-10

(5) Accounting for retirement benefits is not in accordance with AS 1

(6) AS 22 on Accounting for taxes on income has not been considered.

The prescribed particulars are annexed hereto.

Academic Heights Public School Didwana

स्पूक्तन सामावता वादमा

For MR ALI & CO **Chartered Accountants** 

(Firm Regn No.: 00309240)

(MOHD AHASAN

Partner Membership No: 428878

Place:Didwana

Date: 16-Sep-2024

UDIN: 24428878BKCFD02496

								ANNEXURE					
		16		C ( )	J't 01		Statem	ent of part	N	,			
	1.	PAN of the auditee 01 Name of the auditee						VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY					
Is	2.							2024-25					
tai	3.	4 Previous Year						1-APR-2023 to 31-MAR-2024					
Basic Details		i i i i i i i i i i i i i i i i i i i								'AL,BACHPA	SCHOOL.L	ADNUN	
sic	5.	K	egist	erea A	daress of the	auditee				HAN,341303	, , , , , , , , , , , , , , , , , , , ,		
Ba	6.						No	010,101,1101					
	7.	7. Type of the auditee Society											
Legal	8.	M	Vheth	er the	auditee is es	tablished und	der an	Yes					
i i		ir	nstru	ment?								0 0/0	
	9. 9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trust shareholders holding 5% or more of shareholding / Office Beard							Trustee (s)/ M	embers of soci	ety/Members of	f the Governin	ng Council/ Di	rector (s)/
						more of sharel	nolding / Office	Bearer (s) of t	he auditee at a	PAN Or	Whether	If yes,	Address/For
		1	ame (		Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identificatio n Number	ia code	Aadhar	there is any change in relation during	specify the change	eign Address
						•				(7)	previous year of audit Yes/No		(10)
			(		(2)	(3)	(4)	(5) BGUPP8996	(6)	Yes (7)	No (8)	(9)	Tholia
		Т	'ej Pr	akash	Members of society			B	PAN	les	No		Bhanwan,L adnun Road,Didwa na H.O,Didwan a,NAGAUR,
nent									PAN	Yes	No		Rajasthan,3 41303 INDIA Tholia
Management			/inita		Members of society			AXXPV3856 F	FAN				Bhanwan,L adnun Road,Didwa na H.O,Didwan a,NAGAUR, Rajasthan,3
	_	0	9(b) I	n case i	f any of the per	rsons [as ment	ioned in row 9(	(a)] is not an inc	dividual, then j	provide the follo	owing details	of the natural	41303 INDIA persons who
		1	are be	neficial	lowners (5% o	r more) of suc	h person in ser	ial number 9(a					reign Address
		1	Name		Unique Identificatio n Number	ID code	PAN Or Aadhar	Non-individ ual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/FO	reign Address
		-		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)
- J	10.	-	(i)	Where	the auditee ha	s been granted	provisional re				No		
nt				activiti	es have comme	enced during t	he previous yes	ar					
me		1	(iii)	If ves in	n 10 (i) . date o	fcommencem	ent of activities						
Commencement of activities			(iii)	If the a clause first pr	nswer to 10(i) (ac) of sub-sec	is yes, whether tion (1) of section (23C) of section	r application for ion 12A or app on 10 has been	or registration to lication for app filed?	oroval under cl	use (iii)] of ause (iii) of the			
		_	(iv)	If ves i	n 10(iii) above	the date of ap	plication for re	gistration or ap	oproval.	and in the fee	Voc		
	11.	. ]	(i)	Wheth	er the books of	faccount and o	ther document	ts have been ke	pt and maintai	ined in the form	Yes		
100	5			and ma	anner and at su	ich place as pr	escribed under	rule 17AA by t	ne auditee?				
reb													
Details of Place where books			(ii)	If yes i	n (i) above, wh	ether books	of account ma	intained are ma	aintained at re	gistered office?	Yes		
s of Pla	accon		(iii)	If No in	n (ii) above, pro where the book	ovide the follows	wing details re	garding any pla	ice other than t	the registered	10		CALL 6
Detail	5			place		Uline	10			(0	25)		BICA
					H	EAD MAS	STER				198		Q FEN 03040
					Academ	ic Heights P	ublic School		विद्यादा	त्री-मां सरस्वती र	ज्योशन मीमा	IP BURNET	JAY DIDWANA
						Didwana	3						TOWN NOW

-		(a	Address of such place where the books are maintained	
		(b	Date of decision by management to keep account at such place dd/mm/yyyy	
			Date of intimation to Assessing Officer	
-			r auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 > tal of donations reported in Form No. 10BD furnished by the auditee for the previous year	
	14.	Sum To Donation Total vo	12514529 12514529	
	16.	Total fo		
	17. 18.	Volunta	ry Contribution forming part of corpus (which are included in 15) rous donations taxable @30% under section 115BBC	
	19.	Applica been of		
	20.	Volunta	1251452	
		Income income medica	1074450	
	22.	Income	1251452	
	23.	(i)	tion of Income (excluding application not eligible and reported under serial number 27)  Total amount applied for charitable or religious purposes in India during the previous year	1145064
		(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]  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	4445044
			Total amount to be allowed as application [23(i)-23(ii)+23(iii)]  Amount invested or deposited back in corpus which was applied during any preceding previous year and	1145064
			not claimed as application during that previous year.	
	4	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	
		(vii)	Amount to be disallowed from application  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	
		(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	
ב		(A)	No No	
OI IIICOI		(B) (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	
Аррисацоп от инсепте		(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 auditee	
		(xvi)	Any other disallowance Total allowable application ( (23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))]	114506
		(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to	
		(xviii	sub-section (1) of section 11 Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10	
		1)	or sub-section (2) of section 11 Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust	10638
			or institution to the extent it does not exceed 15 % of the income	
	24.		le Income 22-[23(xvi) to 23(xix)] e taxable under section 115BBI	
	26.	Anony		
utof	27.	Applic (A)	ation of income out of the following sources during the previous year Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	
Application of income out of different sources		(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	
cation of income different sources		(C) (D)	Income of earlier previous years up to 15% accumulated or set apart  (D). Corpus	
olicatic diffe		(E)	(E). Borrowed fund	(ALI
Appl		(F)	Any other (NA)	10/2/6

Academic Heights Public School
Didwana

विद्यादात्री मां सरस्वती एजुकेशन सीसातन क्रांकर

to	ode of Person referred o in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address	
tru	the author of the ust or the founder of e institution	Tej Prakash	BGUPP8996B			Tholia Bhanwan,Ladnun Road,Didwana H.O,Didwana,NAGAUR,Ra jasthan,341303 INDIA	
tru	the author of the ust or the founder of e institution	Vinita	AXXPV3856F		•	Tholia Bhanwan,Ladnun Road,Didwana H.O,Didwana,NAGAUR,Ra jasthan,341303 INDIA	
De		ty referred to in section 13 (2)					
(a)	specified person for	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				50,00	
(b)						8,88,34	
(c)							
(d)	) Whether the service	services of the auditee are made available to any specified person during the without adequate remuneration or other compensation;					
(e)	any specified person	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;  Whether any share, security or other property is sold by or on behalf of the auditee to any  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;					7,60	
(g)							
(h)							
	hether 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						
		been applied, other than for the		itution.	No		
(a)		ee has been applied, other than fo			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.						
(c)	Whether the audited part of its income fr	auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any come from the property held under a trust for private religious purposes, which re for the benefit of the public.				7,562	
(d)	) Whether the audite	e, referred to in clause (b) of sub- or the benefit of any particular reli	No				
(e)	) Whether any activit	y being carried out by the auditee all or any of the conditions subjec	is not genuine or is not b	eing carried out	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.						
cla	hether there is any clain nuse (23C) of section 10	m of depreciation or otherwise had or sub-section (6) of section 11 i	s been made in terms of I n respect of any asset, acc	Explanation 1 to quisition of	No	(AI	
		s an application of income and the quired to deduct or collect tax as			The VIIII DD2	No/S/C	

HEAD MASTER
Academic Heights Public School
Didwana

विद्यादात्री-मां सरस्वती एजुकेशन सोसावती श्रीजनान

#### DIDWANA, NAGAUR

#### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	1.		
Cash in Hand	51,887.00	By Bank Charge	12,182.00
Cash at Bank	1,45,207.00	By Book for RTE Student	29,88,471.00
		By Bus Insurance	30,000.00
		By Cleaning Exp	60,000.00
		By Computer Exp	54,444.00
To Interest Received	3,156.00	By Diesel Exp	9,48,547.00
To Tution Fee	1,10,97,576.00	By Electricity Exp	2,57,709.00
To RTE	2,64,840.00	By Exam Exp	1,960.00
To Other Income	2,957.00	By Furniture Exp	3,28,366.00
To Donation	11,46,000.00	By General Exp	1,77,800.00
		By Interest on loan	5,23,905.00
		By Legal Exp	6,000.00
	1 2 2 2 24 24 2 1 3	By Newspaper Exp	7,408.00
		By Printing & Stationary Exp	1,37,289.00
		By Repair & Maintenance Exp	17,500.00
		By Staff Salary	57,26,886.00
		By Staff Uniform Exp	45,500.00
		By Telephone Exp	16,978.00
2		By Vehicle Exp	1,16,587.00
	10.61.884.00.1	By Water Exp	45,000.00
	1/45/14/239/10	By Secured Loan	7,56,152.00
		By Closing Balance	
		Cash in Hand	3,89,793.00
		Cash at Bank	63,146.00
TOTAL	1,27,11,623.00	TOTAL	1,27,11,623.00

In terms of our audit report of even date attached

As per our report of even date

For MR ALI & CO.

**Chartered Accountants** 

Firm Registration No. 03092

MOHD AHASAN

Partner

Membership No.: 428878

UDIN: 24428878BKCFD02496

HEAD MASTER
Academic Heights Public School
Didwana

In witness & confirmation of Facts For Vidhyadatri Maa Sarasvati Education Society

तिमेला

नद्यावात्री माँ सरस्वती एज्युकेशन सांसायटी डीव्ह्याना नागा Président

सम्पर्क - 82900? 4.41

Secretary
Place: Didwana

Date: 16 Sep 2024

**प**द्यादात्री मां सरस्वती एजुकेशन सीसाया

विधादात्री मां सरस्वती एजुकेशन सीसावती ही कार्

DIDWANA, NAGAUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	12,181.00	Dry Davids Indian	
To Books for Students	29,88,471.00	By Bank Interest	3,156.00
To Book for RTE Student	30,000.00	By Tution Fee	1,10,97,576.00
To Diesel Exp	9,48,547.00	By RTE	2,64,840.00
To Electricity Exp	2,57,709.00	By Other Income	2,957.00
To Exam Exp		By Donation Received	11,46,000.00
To General Exp	1,960.00 1,77,800.00		
To Repair & Maintain Exp			
To Printing & Stationary Exp	17,500.00		
To Staff Salary	1,37,289.00		
To Staff Uniform Exp	56,75,000.00		10000000000000000000000000000000000000
To Telephone Exp	45,500.00	<b>医种种的现在分词</b>	· · · · · · · · · · · · · · · · · · ·
To Vehicle Exp	16,978.00		
To Cleaning Exp	1,16,587.00		· · · · · · · · · · · · · · · · · · ·
To Computer Exp	60,000.00		
To Furniture Exp	54,444.00		4.04.090.00
To Interest on loan	3,28,366.00		1. 第二次的
To Legal Exp	5,23,905.00	Herrica Parameter	70.540.00
To Newspaper Exp	6,000.00		
To Water Exp	7,408.00		
10 Water Exp	45,000.00		The second
To Surplus	10,63,884.00	(e) Protein and the second	1,55, 201, 111,
TOTAL	1,25,14,529.00	TOTAL	1,25,14,529.00

In terms of our audit report of even date attached As per our report of even date

For M R ALI & CO.

**Chartered Accountants** 

Firm Registration No. 0309

MOHD AHASAN

Partner

Membership No.: 428878

UDIN: 24428878BKCFD02496

In witness & confirmation of Facts For Vidhyadatri Maa Sarasvati Education Society

(लेमेला)

अध्यक्ष ग्यादात्री माँ सरस्वती एन्युकेशन सांसायटी

डीदवाना नागीर (राज) सम्पर्ट - 829@President

Secretary

Place: Didwana

Date: 16 Sep 2024

सचिव

विधादकी यां चलवती एजुकेशन सोसायटी डीडव

HEAD MASTER
Academic Heights Public School
Didwana

DIDWANA, NAGAUR

#### **BALANCE SHEET AS ON 31 MARCH 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	40,95,475.00	Air Conditioner	2,59,564.00
Add: Surplus During the year	10,63,884.00	Battery	16,000.00
		Building under Construcation	1,52,90,786.00
Secured loan		Bus	31,04,024.00
Sundram Finance	13,39,964.00	CCTV Camera	1,40,000.00
ICICI OD	57,28,778.00	Computer & Printer	51,156.00
		Lab	1,26,650.00
Unsecured Loan		Education Software	1,29,237.00
Ashok Kumar Soni	2,500.00	Elctricty Exp	2,98,524.00
Bhugna Ram	7,39,000.00	Furniture & Fixture	16,45,081.00
Daropati	14,54,000.00	Scooty	50,213.00
Dimple Bhaklar	67,041.00	Soller Plant	97,410.00
Harish Chand Tholiya	60,99,000.00	Water Coler	5,202.00
Jagdish	13,93,000.00	Generator	6,06,000.00
Narbada Devi	15,61,531.00	Sports Metarial	1,17,680.00
Nishant Mishra	1,00,001.00	White Board	39,500.00
Panna Ram	8,74,000.00		
Ramchandra Bhakar	89,900.00	Loan & Advance	
Rampal Bhakar	6,00,000.00	Budhdev	5,00,000.00
Sahi Ram	6,000.00	Tej Prakash	3,55,201.00
Mohini devi	6,34,999.00	FDR	9,71,557.00
Vinita Kumari	4,05,900.00	Advance Salary	19,78,325.00
	no esta Españale de las sico	Security for Elctricity	4,50,907.00
	A Company of the Company of	VMSCS Didwana	1,00,000.00
Sundary Creditors	Programma Programma	Current Assets	
Hari Ram Bijarniya	3,90,000.00	Contract conserve places - 1 contract contract	
Mukesh Kumar	49,100.00	Cash in Hand	3,89,793.00
Ramniwas	91,883.00	Cash at Bank	63,146.00
TOTAL	2,67,85,956.00	TOTAL	2,67,85,956.00

In terms of our audit report of even date attached

ered Account

As per our report of even date

For MR ALI & CO.

Chartered Accountants

Firm Registration No. 0309

MOHD AHASAN

Partner

Membership No.: 428878

UDIN: 24428878BKCFD02496

In witness & confirmation of Facts For Vidhyadatri Maa Sarasvati Education Society

विमला

अध्यक्ष व्यादात्री माँ सरस्तती एज्युकेशन सोसायटा

होद्रवाना नागा **President** सम्पद्र – 8290024141 Secretary

Place: Didwana

Date: 16 Sep 2024

Date: 10 Sep 2024 संविद

विद्यादात्री-मां स्तरवती एजुकेशन सोतावटी छोडवा

HEAD MASTER
Academic Heights Public School
Didwana