

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	AAGTS3942P	Form Number	ITR-7
Name	SHIVA EDUCATIONAL & WELFARE SOCIETY	e-Filing Acknowledgement Number	723112780141022
Address	Opp. Post Office,C/o Satish Kumar , Shiva Educational and Welfare Society , Moonak , Sangrur , 26-Punjab , 148033		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		
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	26,115
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 26,120
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	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

Income Tax Return submitted electronically on 14-Oct-2022 18:35:17 from IP address 122.50.214.252 and verified by DEEPAK RAI having PAN ALNPR7227G on 14-Oct-2022 using XNRTZAHWSI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAGTS3942P0772311278014102280DAA391F1722F7586979929C46B118D3FDE5760

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SHIVA EDUCATIONAL & WELFARE SOCIETY		
Address	Opp. Post Office, C/o Satish Kumar, Shiva Educational and Welfare Society, Moonak, Sangrur, PUNJAB, 148033		
E-Mail	sushilmoonak77@gmail.com		
Status	AOP Trust	Assessment Year	2022-2023
Ward	EXEMPTIONS WARD	Year Ended	31.3.2022
PAN	CHANDIGARH 169 (1)	Formation Date	21/12/2005
Residential Status	AAGTS3942P		
Method of Accounting	Resident		
A.O. Code	Mercantile		
Filing Status	DLX-WX-169-1		
Return Filed On	Original		
Last Year Return Filed On	14/10/2022	Acknowledgement No.:	723112780141022
Bank Name	03/01/2022	Acknowledgement No.:	861000200030122
	PUNJAB NATIONAL BANK, MOONAK, A/C NO:4443000100013507 ,Type:		
	Current ,IFSC: PUNB0444300		
Tele:	Mob:9815389126		
Registration no :	AAGTS3942PE20101		
Registration Date :	05/04/2022		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income Financial Year 2021-2022

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

23762107

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 20500373

Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 16072

20516445

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12) 3245662

-23762107

Gross Total Income

0

Total Income

0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

26115

-26115

Refundable (Round off u/s 288B)

26120

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 26115

Due Date for filing of Return October 31, 2022

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year 2021-2022

Receipts from main objects	23395058
Interest income	367049
Total	23762107

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC		50100155275041		HDFC0001393	
2	ORIENTAL BANK OF COMMERCE		15882011002189		ORBC0101588	
3	PUNJAB NATIONAL BANK		4443002100002305		PUNB0444300	
4	PUNJAB NATIONAL BANK		4443002100002448		PUNB0444300	
5	PUNJAB NATIONAL BANK	MOONAK	4443000100013507		PUNB0444300	Current(Primary)
6	PUNJAB NATIONAL BANK		4443002100002563		PUNB0444300	
7	STATE BANK OF INDIA		65247007717		SBIN0050029	
8	UNION BANK OF INDIA		405901010032012		UBIN0540595	

Details of T.D.S. on Non-Salary(26 AS Import Date:14 Oct 2022) 2021-2022

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	PUNJAB NATIONAL BANK	JLDP06279A	211110	19124	19124
2	UNION BANK OF INDIA RO CHANDIGARH	PTLU11228A	69907	6991	6991
TOTAL			281017	26115	26115

Details of Members of AOP

S. No.	Name of Member
1	NARENDER KUMAR
2	VINOD BANSAL
3	KAILASH SINGHAL
4	SATISH KUMAR
5	RAMESH SINGLA
6	DEEPAK RAI

PAN
ANHPK6396F
ADEPK4689A
ANIPS8550J
AARPK6817A
AECPS1975G
ALNPR7227G

Signature
(DEEPAK RAI)

For SHIVA EDUCATIONAL & WELFARE SOCIETY

Date-14.10.2022

452 [SHIVA EDUCATIONAL & WELFARE SOCIETY]

Sanjeev Satya & Company (Chartered Accountants) CA"

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
539090960260922

Date of e-Filing
26-Sep-2022

Name	: SHIVA EDUCATIONAL & WELFARE SOCIETY
PAN/TAN	: AAGTS3942P
Address	: OPP POST OFFICE, SATISH KUMAR, Moonak, Moonak S.O, SANGRUR, Punjab, INDIA, 148033
Form No.	: Form 10B
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 094251



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



FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SHIVA EDUCATIONAL & WELFARE SOCIETY AAGTS3942P** [name and PAN of the trust or institution] as at **31/03/2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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 trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place : Tohana
Date : 26/09/2022

UDIN : 22094251AVDCXG5429

For Sanjeev Satya And Co.
Chartered Accountants

(Sanjeev Gupta)
Proprietor

Membership No: 094251

Registration No: 0014578N

PAN : ADRPG2416Q

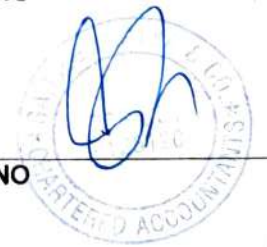
Sanjeev Satya And Company, Kanwar Sain
Chowk, Opp. Market Committee, Tohana HARYANA
125120

ANNEXURE
STATEMENT OF PARTICULARS (F.Y.2021-2022)
Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	20516445
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	3245662
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

**For Sanjeev Satya And Co.
Chartered Accountants**


(Sanjeev Gupta)
Proprietor

Membership No: 094251

Registration No: 0014578N

PAN : ADRPG2416Q

Place :Tohana

Date : 26/09/2022

UDIN : 22094251AVDCXG5429

Sanjeev Satya And Company, Kanwar Sain Chowk, Opp.
Market Committee, Tohana HARYANA 125120

SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

BALANCE SHEET AS AT 31 - 03 - 2022

LIABILITIES	AMOUNT(RS)	TOTAL	ASSETS	AMOUNT(RS)	TOTAL
CAPITAL FUND			FIXED ASSETS		
- Opening Balance	37,253,872.53			23,149,529.50	23,149,529.50
- Add :- Net Profit During the year	514,422.34		CASH & BANK BALANCE	2,270,087.37	2,270,087.37
- Add :- Income Tax Refund	34,290.00				
- Less :- T.D.S. (2020-2021)	27,998.00	37,774,586.87	DEPOSITS ASSETS		
			- Fixed Deposit (Banks)	5,909,494.00	5,909,494.00
CURRENT LIABILITIES & PROVISIONS			- Security Deposits (P.S.E.B.)	59,598.00	59,598.00
- Sundry Creditors	157,824.00		OTHER CURRENT ASSETS		
- Provisions	444,873.00	602,697.00		6,754,940.00	6,754,940.00
			LOAN & ADVANCES	233,635.00	233,635.00
		38,377,283.87			
					38,377,283.87

Place: Tohana

Date: September 26, 2022

UDIN : 22094251AVDCXG5429

As per our separate report of even date attached

For Sanjeev Satya & Co.

Chartered Accountants

(SANJEEV GUPTA)

PROP.

SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 - 03 - 2022

EXPENDITURES	AMOUNT(RS)	INCOME	AMOUNT(RS)
Salaries (B.ED Staff)	3,900,803.00	B.ED & ETT COLLEGE	
Salaries (Nursing Staff)	5,206,824.00	ETT FEE(17-19)	14,000.00
Salaries (School)	4,219,871.00	ETT FEE(20-22)	145,000.00
Employers Share P.F.	86,146.00	ETT FEE(18-20)	10,000.00
Sport Expenses (B.ED Collage)	10,000.00	ETT FEE(19-21)	1,826,250.00
Sports Expenses (School)	5,280.00	ETT FEE(21-23)	537,000.00
Admission Fee (ANM 21-23)	36,000.00	B.ED FEE(15-17)	3,500.00
Admission Fee (GNM 21-24)	72,000.00	B.ED FEE(19-21)	1,327,150.00
Telephone Expenses (School)	8,790.00	B.ED FEE(20-22)	3,050,000.00
Travelling Expenses (School)	25,800.00	B.ED FEE(21-23)	1,702,950.00
Travelling Expenses (B.ED College)	32,440.00	TRANSPORT CHARGES- B.ED	77,000.00
Travelling Expenses (Nursing College)	72,865.00	TOTAL (B.ED & ETT COLLEGE FEE)	8,692,850.00
Telephone (B-ED College)	13,881.00		
Telephone (Nursing)	27,765.00	NURSING COLLEGE	
Advertisment Expenses (B.ED College)	18,425.00	ANM FEE (21-23)	117,000.00
Advertisment Expenses (Nursing)	12,138.00	ANM FEE (19-21)	65,625.00
Advertisiment (School)	33,300.00	ANM FEE (20-22)	292,500.00
Affiliation Fee (Nursing)	195,000.00	GNM FEE (21-24)	1,165,000.00
Affiliation & Continous Fee	371,776.70	GNM FEE (17-20)	15,000.00
Insurance	411,571.00	GNM FEE (18-21)	708,967.00
Audit Fee	45,000.00	GNM FEE (19-22)	1,439,748.00
Bank Expenses	3,763.28	GNM FEE (20-23)	1,206,918.00
Electricity Bill	86,830.00	GNM FEE (22-25)	10,000.00
Entertainment Expenses (B-ED College)	41,964.00	OTA FEE (20-21)	267,000.00
Entertainment Expenses (Nursing)	18,079.00	OTA FEE (19-20)	13,000.00
Entertainment Expenses (School)	71,905.00	OTA FEE (21-22)	230,000.00
Examination Fee (B.ED)	427,680.00	POST BASIC FEE(20-22)	719,540.00
Examination Fee (Nursing College)	94,800.00	POST BASIC FEE(21-23)	445,000.00
Examination Fee GNM	3,500.00	POST BASIC FEE(19-21)	813,370.00
Examination Fee (Post Basic)	129,500.00	TRANSPORT CHARGES-NURSING	147,600.00
Federation Fee	2,100.00		
Festival Expenses (B.ED College)	26,850.00	TOTAL (NURSING COLLEGE FEE)	7,656,268.00
Festival Expenses (School)	28,115.00		
Inspection Fee (Nursing)	284,259.00	SCHOOL A/C	
Clinical Fee (Nursing)	75,500.00	TUITION FEE	5,664,880.00
Counciling Charges (Nursing)	80,000.00	TRANSPORT CHARGES- SCHOOL	1,381,060.00
Library Fee (BFHUS)	43,500.00	TOTAL (SCHOOL FEE)	7,045,940.00
		CONTINUE :- 2	

SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 - 03 - 2022

Page No:- 2			
EXPENDITURES	AMOUNT(RS)	INCOME	AMOUNT(RS)
Misc. Expenses (B-ED Collage)	189,903.00	<u>OTHERS INCOME</u>	
Misc. Expenses (Nursing)	29,942.00	INTEREST FROM BANKS	367,049.00
Misc. Expenses (School)	78,520.00		
NCC Camp.	6,030.00		
Printing & Stationary (B.ED College)	46,468.00		
Printing & Stationary (Nursing College)	36,419.00		
Printing & Stationary (School)	51,328.00		
Registration Fee (B.ED.)	1,074,470.00		
Registration Fee (Nursing)	90,000.00		
Repair & Maintenance	204,878.68		
Professional & Legal Fee	10,500.00		
Software Expenses	15,000.00		
Gardening Expenses	16,200.00		
Generator Expenses	58,941.00		
Diesel Buses	1,095,081.00		
Bus Repair	473,391.00		
Buss Taxes	568,675.00		
News Paper	23,580.00		
Building Repair	173,210.00		
Photostate	2,060.00		
Medicine Expenses	3,505.00		
Cleaning Expenses	8,000.00		
Computer Expenses	20,250.00		
Depreciation	2,747,312.00		
Excess of Income over expenditure	514,422.34		
	23,762,107.00		23,762,107.00

Place: Tohana

As per our seperate report of even date attached

Date: September 26, 2022

UDIN : 22094251AVDCXG5429

For Sanjeev Satya & Co.

Chartered Accountants

(SANJEEV GUPTA)

PROP.

SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

PARTICULARS	W.D.V. AS ON 01.04.2021	ADDITIONS Up to 30.09.21	ADDITIONS After 30.09.21	TRFD.	TOTAL AS ON 31.03.2022	DEP. ON FULL RATE	DEP. ON HALF RATE	TOTAL DEP. AS ON 31.03.2022	NET W.D.V AS ON 31.03.2022
Building	16,337,582.50	23,870.00	12,000.00	-	16,373,452.50	1,636,145.00	600.00	1,636,745.00	14,736,707.50
Vehicle	4,573,147.00	70,662.00	-	240,000.00	4,403,809.00	696,571.00	-	660,571.00	3,743,238.00
Furniture	723,570.00	-	55,070.00	-	778,640.00	72,357.00	2,754.00	75,111.00	703,529.00
Electronic	497,421.00	-	75,410.00	-	572,831.00	74,613.00	5,656.00	80,269.00	492,562.00
Generator	15,745.00	-	-	-	15,745.00	2,362.00	-	2,362.00	13,383.00
Music System	20,743.00	-	-	-	20,743.00	3,111.00	-	3,111.00	17,632.00
Sport Goods	47,338.00	-	-	-	47,338.00	4,734.00	-	4,734.00	42,604.00
Science Equipments	50,987.00	-	-	-	50,987.00	7,648.00	-	7,648.00	43,339.00
Nursery Equipments	139,060.00	-	-	-	139,060.00	20,859.00	-	20,859.00	118,201.00
Library Books	51,501.00	19,060.00	-	-	70,361.00	28,144.00	-	28,144.00	42,217.00
Laboratory	74,729.00	-	-	-	74,729.00	11,209.00	-	11,209.00	63,520.00
Computer	32,991.00	-	-	-	32,991.00	13,196.00	-	13,196.00	19,795.00
Fire Safety	29,678.00	-	-	-	29,678.00	4,452.00	-	4,452.00	25,226.00
Motor Cycle	17,742.00	-	-	-	17,742.00	2,661.00	-	2,661.00	15,081.00
R.O. System	15,487.00	-	-	-	15,487.00	2,323.00	-	2,323.00	13,164.00
Water Cooler	25,578.00	-	-	-	25,578.00	3,837.00	-	3,837.00	21,741.00
Solar System	475,200.00	-	-	-	475,200.00	190,080.00	-	190,080.00	285,120.00
Land	2,752,470.00	-	-	-	2,752,470.00	-	-	-	2,752,470.00
TOTAL	25,880,769.50	113,592.00	142,480.00	240,000.00	25,896,841.50	2,774,302.00	9,010.00	2,747,312.00	23,149,529.50

For Sanjeev Satya & Co.

Chartered Accountants

(SANJEEV GUPTA)

PROP.



Date: September 26, 2022

UDIN : 22094251AVDCXG5429

SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

BALANCE AS ON 31.03.2022

SUNDRY CREDITORS

Hamirgarh Filling Station (Hamirgarh)	157,824.00
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157,824.00

PROVISIONS

- P.F. Payable	19,047.00
- Salary Payable (B-ED)	85,193.00
- Salary Payable (Nursing)	340,633.00

444,873.00

CASH & BANK BALANCE

Cash in hand	50,088.36
H.D.F.C. Bank A/c(50100155275041)	8,167.75
O.B.C. Saving A/c Bhuna (15882011002189)	14,540.00
P.N.B., C/A No. 4443002100002305 (School)	490,115.88
P.N.B., C/A No. 4443002100002448 (College)	752,204.44
P.N.B., C/A No. 4443002100002563 (Nursing)	432,467.90
P.N.B., Moonak Saving A/c No.4443000100013507(Society)	32,487.79
SBI Current A/c Moonak (65247007717)	473,881.00
Union Bank Of India. Kulan (405901010032012)	16,134.25

2,270,087.37

