

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
2024-25

PAN	AAGTS3942P		
Name	SHIVA EDUCATIONAL & WELFARE SOCIETY		
Address	Opp. Post Office, C/o Satish Kumar, Shiva Educational and Welfare Society, Moonak, Sangrur, 26-Punjab, 148033		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	500355130250924

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	24,146
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 24,150
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 25-Sep-2024 18:25:49 from IP address 103.161.56.27 and verified by DEEPAK RAI having PAN ALNPR7227G on 25-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBEK3QAQBI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAGTS3942P07500355130250924394d897d4d338b06771ee22918feb6a616412744

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Sanjeev Satya & Company
Chartered Accountants

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	2024-2025
Ward	EXEMPTIONS WARD CHANDIGARH 169 (1)	Year Ended	31.3.2024
PAN	AAGTS3942P	Formation Date	21/12/2005
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLX-WX-169-1		
Filing Status	Original		
Return Filed On	25/09/2024	Acknowledgement No.:	500355130250924
Last Year Return Filed On	28/10/2023	Acknowledgement No.:	455661260281023
Bank Name	PUNJAB NATIONAL BANK, MOONAK, A/C NO:4443000100013507 ,Type: Current ,IFSC: PUNB0444300, Prevalidated : Yes, Nominate for refund : Yes		
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 2023-2024

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**

2,74,13,518

Less: Application of Income

**Amount applied to charitable purposes in India during the
previous year**

2,64,75,014

2,64,75,014

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 - (A1 of Schedule A))**

9,38,504

Gross Total Income -2,74,13,518
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 24,146
-24,146
Refundable (Round off u/s 288B) 24,150

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

Non-Salary(as per Annexure) 24,146
Due Date for filing of Return October 31, 2024

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year 2023-2024

Receipts from main objects	27091546
Interest income	321972
Total	<u>27413518</u>

Bank Account Detail

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

Details of T.D.S. on Non-Salary(26 AS Import Date:21 Sep 2024)

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	PTLP13884D	175917	17592	17592
2	UNION BANK OF INDIA RO CHANDIGARH	PTLU11228A	65537	6554	6554
	TOTAL		241454	24146	24146

Details of Members of AOP

S. No.	Name of Member	PAN
1	NARENDER KUMAR	ANHPK6396F
2	VINOD BANSAL	ADEPK4689A
3	KAILASH SINGHAL	ANIPS8550J
4	SATISH KUMAR	AARPK6817A
5	RAMESH SINGLA	AECPS1975G
6	DEEPAK RAI	ALNPR7227G

Signature
(DEEPAK RAI)
For SHIVA EDUCATIONAL & WELFARE
SOCIETY
Date-25.09.2024

[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
499619260250924

Date of e-Filing
25-Sep-2024

Name	: SHIVA EDUCATIONAL & WELFARE SOCIETY
PAN/TAN	: AAGTS3942P
Address	: Opp. Post Office, C/O Satish Kumar, Shiva Educational And Welfare Society, Moonak, Sangrur, PUNJAB, 148033
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 094251

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BBPL.pdf	794158	7cab8a6e358622a87ee024049b774d24650af0d683daaf40071c11f1f5b3adfd
2	Form10BBBS.pdf	510511	8d8e559b9b46b4b5b4fdb5e663d948cb15729814356bb47da3aa109eac06319be



Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
3	Form10BBOTH.pdf	840509	78b7343571b90088368d3 18c697d76a0976854a1a0 8d7634aa5bfe25b2a3a80 4



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

I have examined the balance sheet of **SHIVA EDUCATIONAL & WELFARE 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 other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my 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 my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In my opinion and to the best of my information, and according to information given to me, 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-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

The prescribed particulars are annexed hereto.

Place : Tohana
Date : 25-Sep-2024
UDIN : 24094251BKEDDR3271

For Sanjeev Satya And Co.
Chartered Accountant
(Firm Reg. No. 0014578N)



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

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee 01			AAGTS3942P						
	2.	Name of the auditee			SHIVA EDUCATIONAL & WELFARE SOCIETY						
	3.	Assessment Year			2024-25						
	4.	Previous Year			1-APR-2023 to 31-MAR-2024						
	5.	Registered Address of the auditee			Opp. Post Office, C/O Satish Kumar, Shiva Educational And Welfare Society, Moonak, Sangrur, PUNJAB, 148033						
	6.	Other addresses, if applicable			No						
Legal	7.	Type of the auditee			Trust						
	8.	Whether the auditee is established under an instrument?			Yes						
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique 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/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		NARENDE R KUMAR	Trustee			ANHPK639 6F	PAN	Yes	No		TOHANA, Haryana, 125 120 INDIA
		VINOD BANSAL	Trustee			ADEPK468 9A	PAN	Yes	No		TOHANA, Haryana, 125 120 INDIA
		KAILASH SINGHAL	Trustee			ANIPS8550 J	PAN	Yes	No		TOHANA, Haryana, 125 120 INDIA
		SATISH KUMAR	Trustee			AARPK681 7A	PAN	Yes	No		MOONAK, SANGRUR, Punjab, 1480 33 INDIA
		RAMESH SINGLA	Trustee			AECPS197 5G	PAN	Yes	No		TOHANA, Haryana, 125 120 INDIA
		DEEPAK RAI	Trustee			ALNPR722 7G	PAN	Yes	No		BHIKHI, Punjab, 151505 INDIA
		9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)									
	Name	Unique Identification 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	Address/Foreign Address		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Commencement of activities	10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No	
		(ii)	If yes in 10 (i), date of commencement of activities								
Details of Place where books of accounts and other documents have		(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.								
	11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?							No	
		(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?							Yes	
		(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained								
	(a)	Address of such place where the books are maintained									



	(b)	Date of decision by management to keep account at such place dd/mm/yyyy	
		Date of intimation to Assessing Officer	
Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	No
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year	
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	0
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]	
	16.	Total foreign contribution out of the total voluntary contributions stated in 15	0
	17.	Voluntary Contribution forming part of corpus (which are included in 15)	0
	18.	Anonymous donations taxable @30% under section 115BBC	0
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.	0
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	0
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	27413518
22.	Income required to be applied in India by the auditee during the previous year [20+21]	27413518	
Application of Income	23.	Application of Income (excluding application not eligible and reported under serial number 27)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	26475014
	(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	0
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
	(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	26475014
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	0
		Amount to be disallowed from application	
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
	(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	0
	(A)	No	0
	(B)	No	0
	(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	0
	(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	0
	(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	0
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
	(xiv)	Applied for any purpose beyond the objects of the auditee	0
	(xv)	Any other disallowance	0
	(xvi)	Total allowable application (23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))	26475014
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	938504
Application of income out of different sources	24.	Taxable Income 22-[23(xvi) to 23(xix)]	
	25.	Income taxable under section 115BBI	0
	26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
	27.	Application of income out of the following sources during the previous year	
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0
	(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	0
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0
	(D)	(D). Corpus	0
	(E)	(E). Borrowed fund	0
	(F)	Any other	0
P	28.	Details of specified person** as referred to in sub-section (3) of section 13	



Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	NARENDER KUMAR	ANHPK6396F			TOHANA, Haryana, 125120 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	VINOD BANSAL	ADEPK4689A			TOHANA, Haryana, 125120 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	KAILASH SINGHAL	ANIPS8550J			TOHANA, Haryana, 125120 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SATISH KUMAR	AARPK6817A			MOONAK, SANGRUR, Punjab, 148033 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	RAMESH SINGLA	AECPS1975G			TOHANA, Haryana, 125120 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	DEEPAK RAI	ALNPR7227G			BHIKHI, Punjab, 151505 INDIA

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation

	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?

32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
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Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (5)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PTLS18665D	194C		749177	749177	749177	7492	0	0	0
PTLS18665D	Others	192B Salary To Non-Govt Employees	17618955	699206	699206	18000	0	0	0
PTLS18665D	Others	194JB Fee for Professional Services	50000	50000	50000	5000	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be furnished
(1)	(2)	(3)	(4)	
PTLS18665D	24Q	31-May-2024	13-May-2024	Yes
PTLS18665D	26Q	31-Jan-2024	22-Jan-2024	Yes
PTLS18665D	26Q	31-May-2024	13-May-2024	Yes



SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

BALANCE SHEET AS AT 31 - 03 - 2024

LIABILITIES	AMOUNT(RS)	TOTAL	ASSETS	AMOUNT(RS)	TOTAL
CAPITAL FUND			FIXED ASSETS	24,036,882.50	24,036,882.50
- Opening Balance	38,570,322.27		CASH & BANK BALANCE	2,579,124.62	2,579,124.62
- Add :- Net Profit During the year	655,879.85	39,226,202.12	DEPOSITS ASSETS		
CURRENT LIABILITIES & PROVISIONS			- Fixed Deposit (Banks)	5,840,178.00	
- Sundry Creditors	173,515.00		- Security Deposits (P.S.E.B.)	59,598.00	
- Provisions	59,142.00	232,657.00	OTHER CURRENT ASSETS		
			LOAN & ADVANCES	6,873,940.00	6,873,940.00
				69,136.00	69,136.00
		39,458,859.12			39,458,859.12

Place: Tohana

Date: - September 25, 2024

UDIN : 24094251BKEDDR3271

As per our separate report of even date attached

For Sanjeev Sanyal & Co.

Chartered Accountants



SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 - 03 - 2024

EXPENDITURES	AMOUNT(RS)	INCOME	AMOUNT(RS)
Salaries (B.ED Staff)	5,189,463.00	B.ED & ETT COLLEGE	
Salaries (Nursing Staff)	5,475,128.00	ETT FEE(23-25)	553,500.00
Salaries (School)	6,954,364.00	ETT FEE(20-22)	743,175.00
Employers Share P.F.	187,395.00	ETT FEE(21-23)	1,090,000.00
Clinical Fee (Nursing)	105,165.20	ETT FEE(22-24)	954,800.00
Electricity Bill	35,950.00	B.ED FEE(23-25)	999,760.00
Entertainment Exp. (School)	190,940.00	B.ED FEE(21-23)	1,079,300.00
Entertainment Exp. (B.ED College)	42,625.00	B.ED FEE(22-24)	1,065,000.00
Entertainment Exp. (Nursing)	28,665.00	TRANSPORT CHARGES- B.ED	130,750.00
Examination Fee (B.ED)	209,240.00	AMAL GAMATED FUND B.ED	45,000.00
Examination Fee (ANM)	69,291.00	TOTAL (B.ED & ETT COLLEGE FEE)	6,661,285.00
Examination Fee (Nursing College)	176,410.00		
Examination Fee (GNM)	66,471.00	NURSING COLLEGE	
Examination Fee (Post Basic)	94,500.00	ANM FEE (21-23)	468,950.00
Inc Renewal Nursing College	45,000.00	ANM FEE (22-24)	538,000.00
Festival Expenses (School)	53,530.00	ANM FEE (23-25)	265,000.00
Misc. Expenses (B-ED Collage)	143,898.00	GNM FEE (20-23)	1,482,254.00
Misc. Expenses (School)	105,139.00	GNM FEE (21-24)	2,666,271.00
Misc. Expenses (Nursing Collage)	69,153.00	GNM FEE (22-25)	1,289,154.00
Photostate Expenses (B.ED College)	164.00	GNM FEE (23-26)	1,994,480.00
Photostate Expenses (Nursing)	150.00		
Printing & Stationary (B.ED College)	3,490.00	OTA FEE (21-22)	10,000.00
Printing & Stationary (Nursing College)	46,438.00	OTA FEE (22-23)	191,000.00
Printing & Stationary (School)	70,580.00	OTA FEE (23-24)	133,000.00
Registration Fee (B.ED)	320,730.00	POST BASIC FEE(20-22)	15,000.00
Registration Fee (Nursing)	62,017.70	POST BASIC FEE(21-23)	1,046,000.00
Registration Fee (Post Basic)	50,000.00	POST BASIC FEE(23-25)	113,000.00
Repair & Maintenance	168,404.00	TRANSPORT CHARGES-NURSING	300,637.00
Repair (Building)	4,295.00		
Professional & Legal Fee	50,000.00	TOTAL (NURSING COLLEGE FEE)	10,512,746.00
Travelling Expenses (B.ED College)	36,510.00		
Travelling Expenses (Nursing College)	51,900.00	SCHOOL A/C	
Telephone (B-ED College)	8,771.00		
Telephone (Nursing)	13,592.00	TUITION FEE	5,568,625.00
Advertisement Expenses (B.ED College)	12,019.00	SPORT FEE	150,350.00
Advertisement Expenses (Nursing)	24,557.00	PROSPECTUS FEE	35,100.00
Advertisement (School)	87,300.00	LIBRARY FUND	113,125.00
Affiliation Fee (Nursing)	258,420.00	INSURANCE/ MEDICAL	105,300.00
Annual Administrative Exp (Nursing)	222,000.00	COMPUTER FEE	390,900.00
Association Fee	15,000.00	ANNUAL CHARGES	677,275.00
Annual Progress Report	50,000.00	TRANSPORT CHARGES- SCHOOL	2,876,840.00
Bank Expenses	3,645.25	TOTAL (SCHOOL FEE)	9,917,515.00
Building Safety Certificate Expenses	30,000.00		
		CONTINUE	

SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 - 03 - 2024

Page No:- 2

EXPENDITURES	AMOUNT(RS)	INCOME	AMOUNT(RS)
Fire Safety Certificate	12,500.00	<u>OTHERS INCOME</u>	
Gardening Expenses	65,000.00	INTEREST FROM BANKS	321,972.00
Generator Expenses	199,298.00		
Diesel Buses	1,557,293.00		
Petrol Vehicle	6,700.00		
Bus Repair	457,555.00		
Buss Insurance	219,491.00		
Insurance	214,100.00		
Buss Taxes	347,180.00		
Interest	52,865.00		
Medicine Expenses	5,470.00		
Sport Expenses (School)	11,178.00		
Photostate (School)	17,268.00		
Federation Fee	2,100.00		
News Paper	5,415.00		
School Activities expenses	108,465.00		
Student ID Card	12,160.00		
Student Welfare	98,193.00		
Telephone (School)	26,216.00		
Travelling Exp. (School)	42,400.00		
Uniform For Class -IV Employee	11,224.00		
Cleaning Expenses	16,490.00		
Computer Expenses	14,150.00		
Depreciation	2,422,617.00		
Excess of Income over expenditure	655,879.85		
	27,413,518.00		27,413,518.00

Place: Tohana

As per our seperate report of even date attached

Date: - September 25, 2024

UDIN : 24094251BKEDDR3271

For Shiva Society & Co.
Chartered Accountants
TOHANA
125120
(Sd/-) PROP.
PTA)

SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

PARTICULARS	W.D.V. AS ON 01.04.2023	ADDITIONS Up to 30.09.23	ADDITIONS After 30.09.23	TRFD.	TOTAL AS ON 31.03.2024	DEP. ON FULL RATE	DEP. ON HALF RATE	TOTAL DEP. AS ON 31.03.2024	NET W.D.V. AS ON 31.03.2024
Building	14,706,534.50	818,182.00	1,059,867.00	-	16,584,583.50	1,552,472.00	52,993.00	1,605,465.00	14,979,118.50
Vehicle	3,082,667.00	-	-	265,000.00	2,817,667.00	422,650.00	-	422,650.00	2,395,017.00
Furniture	752,837.00	79,300.00	48,472.00	-	880,609.00	83,214.00	2,424.00	85,638.00	794,971.00
Electronic	540,023.00	-	166,372.00	-	706,395.00	81,003.00	12,478.00	93,481.00	612,914.00
Generator	11,376.00	-	-	-	11,376.00	1,706.00	-	1,706.00	9,670.00
Music System	14,987.00	-	-	-	14,987.00	2,248.00	-	2,248.00	12,739.00
Sport Goods	38,344.00	24,530.00	-	-	62,874.00	6,287.00	-	6,287.00	56,587.00
Science Equipments	36,838.00	12,570.00	-	-	49,408.00	7,411.00	-	7,411.00	41,997.00
Nursery Equipments	100,471.00	-	-	-	100,471.00	15,071.00	-	15,071.00	85,400.00
Library Books	70,349.00	-	-	-	70,349.00	28,140.00	-	28,140.00	42,209.00
Laboratory	88,656.00	-	-	-	88,656.00	13,298.00	-	13,298.00	75,358.00
Computer	21,997.00	95,000.00	26,000.00	-	142,997.00	46,799.00	5,200.00	51,999.00	90,998.00
Fire Safety	21,442.00	-	-	-	21,442.00	3,216.00	-	3,216.00	18,226.00
Motor Cycle	12,819.00	74,700.00	-	-	87,519.00	13,128.00	-	13,128.00	74,391.00
R.O. System	11,189.00	-	-	-	11,189.00	1,678.00	-	1,678.00	9,511.00
Water Cooler	18,480.00	-	-	-	18,480.00	2,772.00	-	2,772.00	15,708.00
Solar System	171,072.00	-	-	-	171,072.00	68,429.00	-	68,429.00	102,643.00
Land	4,619,425.00	-	-	-	4,619,425.00	-	-	-	4,619,425.00
TOTAL	24,319,506.50	1,104,282.00	1,300,711.00	265,000.00	26,450,499.50	2,349,522.00	73,095.00	2,422,617.00	24,036,882.50

For Shiva Educational and Welfare Society, Moonak

Chartered Accountant



Place: Tohana
Date: - September 25, 2024

UDIN :
24094251BKEDDR3271

SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

BALANCE AS ON 31.03.2024

SUNDRY CREDITORS

Hamirgarh Filling Station (Hamirgarh)	152,415.00
Sandeep Singh	21,100.00
	<u>173,515.00</u>

PROVISIONS

- P.F. Payable	33,650.00
- TDS Payable	25,492.00
	<u>59,142.00</u>

CASH & BANK BALANCE

Cash in hand	492,567.36
H.D.F.C. Bank A/c(50100155275041)	8,546.75
P.N.B. Saving A/c Bhuna (15882011002189)	14,540.00
P.N.B., C/A No. 4443002100002305 (School)	219,485.25
P.N.B., C/A No. 4443002100002448 (College)	184,896.88
P.N.B., C/A No. 4443002100002563 (Nursing)	1,496,362.85
P.N.B., Moonak Saving A/c No.4443000100013507(Society)	25,721.45
SBI Current A/c Moonak (65247007717)	52,583.00
Union Bank Of India, Kulan (405901010032012)	84,421.08

2,579,124.62



SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

BALANCE AS ON 31.03.2024

DETAIL OF FIXED DEPOSITS ASSETS

F.D.R. With P.N.B. Moonak A/c 444300DP00012532	653,899.00
F.D.R. With P.N.B. Moonak A/c 444300DP00012523	396,109.00
F.D.R. With P.N.B. Moonak A/c 444300PR00000478	20,767.00
F.D.R. With P.N.B. Moonak A/c 444300PU00001689	651,557.00
F.D.R. With P.N.B. Moonak A/c 444300PU00002475	638,584.00
F.D.R. With P.N.B. Moonak A/c 444300PU00012018	532,842.00
F.D.R. With P.N.B. Moonak A/c 3438	601,820.00
F.D.R. With P.N.B. Moonak A/c DP11807	638,373.00
F.D.R. With P.N.B. Moonak A/c 4443003100314014	85,571.00
F.D.R. With P.N.B. Moonak A/c 444300DP00000019	494,037.00
F.D.R. With U.B.I. Kullan A/c 405903060020029	700,000.00
F.D.R. With U.B.I. Kullan A/c 40590303143674	426,619.00

5,840,178.00

OTHER CURRENT ASSETS

- Fee Receivable From Govt (A/C/ B.ED & ETT)	6,325,469.00
- Fee Receivable From Govt (A/C/ Nursing)	548,471.00

6,873,940.00

LIST OF ADVANCES

- T.D.S. (F.Y. 2022-2023)	40,469.00
- T.D.S. (F.Y. 2023-2024)	28,667.00
	<u>69,136.00</u>

