

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

2021-22

PAN	AAGTS3942P	Form Number	ITR-7
Name	SHIVA EDUCATIONAL & WELFARE SOCIETY		
Address	Opp. Post Office, C/o Satish Kumar, Shiva Educational and Welfare Society, Moonak, Sangrur, 26-Punjab, 148033		
Status	AOP/BOI	e-Filing Acknowledgement Number	861000200030122
Filed u/s	139(1) - Return filed on or before due date		

	Current Year business loss, if any	1	0
Taxable Income and Tax details	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
Distribution Tax details	Taxes Paid	7	21,361
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 21,361
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 03-01-2022 15:17:19 from IP address and verified by DEEPAK RAI having PAN ALNPR7227G on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAGTS3942P07861000200030122ACC3F43F531D140A3E81DB750095BBFC64903E77

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	2021-2022
Ward	EXEMPTIONS WARD	Year Ended	31.3.2021
	CHANDIGARH 169 (1)		
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	03/01/2022	Acknowledgement No.:	861000200030122
Last Year Return Filed On	18/11/2020	Serial No.:	727260501181120
Bank Name	PUNJAB NATIONAL BANK, MOONAK, A/C NO:4443000100013507 ,Type: Current ,IFSC: PUNB0444300		
Tele:	Mob:9815389126		
Registration no :	1335		
Registration Date :	02/09/2011		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income F.Y. 2020-2021

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

21062272

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 16576880

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)] 2188513

18765393

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)

2296879

-21062272

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	21361
	-21361
Refundable (Round off u/s 288B)	21360

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

Non-Salary(as per Annexure) 21361
Due Date for filing of Return October 31, 2021
Due date extended to 15/02/2022 F. No. 225/49/2021/ITA-1I Dt 09-Sep-2021

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year (2020-2021)

Receipts from main objects	20433850
Interest income	628422
Total	21062272

Details of T.D.S. on Non-Salary(26 AS Import Date:09 Dec 2021)

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	210680	15802	15802
2	UNION BANK OF INDIA RO CHANDIGARH	PTLU11228A	72526	5559	5559
	TOTAL		283206	21361	21361

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from deposit	283205		
2	Interest from income tax refund	3215		
3	Cash deposits	15566800		
4	Cash	0		

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	4943300
2	SFT-003_03A Cash deposit in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	4523000
3	SFT-003_03A Cash deposit in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	-4523000
4	SFT-003_03A Cash deposit in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	4523000
5	SFT-003_03A Cash deposit in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	6100500

6	SFT-003_03A Cash deposit in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	-6100500
7	SFT-003_03A Cash deposit in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	6100500
8	SFT-003_03B Cash withdrawals in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	0
9	SFT-003_03B Cash withdrawals in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	0
10	SFT-003_03B Cash withdrawals in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	0
11	SFT-003_03B Cash withdrawals in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	0
12	SFT-003_03B Cash withdrawals in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	0
13	SFT-003_03B Cash withdrawals in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	0
14	SFT-003_03B Cash withdrawals in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	0
Total				15566800.00

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 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-03.01.2022

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 **31/03/2021** 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place :Tohana
Date : 10/12/2021

UDIN : 21094251AAAABB7798

For Sanjeev Satya And Co.
Chartered Accountants



Member ICAI No: 094251

Registration No: 014578N

PAN : ADRPG2416Q

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

ANNEXURE
STATEMENT OF PARTICULARS

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.	18765393
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 Accumulated or 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.	2296879
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

 Prop.
 Membership No. 094251
 Registration No: 014578N
 PAN : ADRPG2416Q

Place :Tohana

Date : 10/12/2021

UDIN : 21094251AAAAAB7798

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 - 2021

LIABILITIES	AMOUNT(RS)	TOTAL	ASSETS	AMOUNT(RS)	TOTAL
CAPITAL FUND			FIXED ASSETS		
- Opening Balance	35,902,896.33		CASH & BANK BALANCE	25,880,769.50	25,880,769.50
- Add :- Net Profit During the year	1,296,937.20			579,887.03	579,887.03
- Add :- Income Tax Refund	54,039.00		DEPOSITS ASSETS		
		37,253,872.53	- Fixed Deposit (Banks)	5,641,896.00	
CURRENT LIABILITIES & PROVISIONS			- Security Deposits (P.S.E.B.)	59,598.00	
- Sundry Creditors	820,690.00		OTHER CURRENT ASSETS	8,007,094.00	5,701,494.00
- Provisions	2,122,680.00	2,943,370.00	LOAN & ADVANCES	27,998.00	8,007,094.00
					27,998.00
		40,197,242.53			40,197,242.53

As per our seperate report of even date attached

Place: Tohana

Date: December 10, 2021



SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 - 03 - 2021

EXPENDITURES	AMOUNT(RS)	INCOME	AMOUNT(RS)
Salaries (B.ED Staff)	3,512,000.00	<u>B.ED & ETT COLLEGE</u>	
Salaries (Nursing Staff)	4,191,812.00	ETT FEE(16-18)	125,000.00
Salaries (School)	4,531,385.00	ETT FEE(20-22)	266,500.00
Employers Share P.F.	92,793.00	ETT FEE(18-20)	832,500.00
Sport Expenses (B.ED Collage)	1,840.00	ETT FEE(19-21)	662,500.00
Telephone Expenses (School)	13,785.00	REGISTRATION FEE (ETT 20-22)	30,000.00
Telephone Expenses (B.ED Collage)	9,712.00	B.ED FEE(19-21)	2,483,430.00
Telephone Expenses (Nursing College)	19,236.00	B.ED FEE(20-22)	1,663,650.00
Interest Paid	68,228.70	B.ED FEE(18-20)	2,609,890.00
Medicine Expenses	1,100.00	TRANSPORT CHARGES- B.ED	31,100.00
Misc. Expenses (School)	74,989.00	TOTAL (B.ED & ETT COLLEGE FEE)	8,704,570.00
News Paper & Megazine Expenses	10,575.00		
Bank Expenses	3,544.50	<u>NURSING COLLEGE</u>	
Travelling Expenses (School)	15,870.00	ANM FEE (18-20)	35,000.00
Travelling Expenses (B.ED College)	50,990.00	ANM FEE (19-21)	34,875.00
Travelling Expenses (Nursing College)	67,035.00	ANM FEE (20-22)	238,000.00
Advertisment Expenses (B.ED Collage)	49,590.00	HOME BASED CARE ATTENDENT	30,000.00
Advertisment Expenses (Nursing)	17,720.00	GNM FEE (16-19)	92,250.00
Advertisment (School)	5,500.00	GNM FEE (17-20)	819,700.00
Affiliation Fee (Nursing)	105,000.00	GNM FEE (18-21)	848,920.00
Annual Administrative Expenses (NRY)	115,675.40	GNM FEE (19-22)	1,032,800.00
Association Fee	21,000.00	GNM FEE (20-23)	659,000.00
Audit Fee	37,000.00	OTA FEE (20-21)	173,000.00
Continuation Fee (B.ED)	40,000.00	OTA FEE (19-20)	153,000.00
Entertainment Expenses (B-ED College)	25,873.00	POST BASIC FEE(20-22)	513,420.00
Entertainment Expenses (Nursing)	13,245.00	POST BASIC FEE(18-20)	433,875.00
Entertainment Expenses (School)	89,718.00	POST BASIC FEE(19-21)	218,735.00
Examination Fee (B.ED)	1,129,600.00	TRANSPORT CHARGES-NURSING	33,500.00
Examination Fee GNM	253,397.20	TOTAL (NURSING COLLEGE FEE)	5,316,075.00
Examination Fee	46,000.00		
Electricity Bill	64,100.00	<u>SCHOOL A/C</u>	
Federation Fee	5,100.00	TUITION FEE	5,483,710.00
Festival Expenses	19,530.00	TRANSPORT CHARGES- SCHOOL	929,495.00
Inspection Fee (Nursing)	118,000.00	TOTAL (SCHOOL FEE)	6,413,205.00



CONTINUE :- 2

SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 - 03 - 2021

Page No:- 2

EXPENDITURES	AMOUNT(RS)	INCOME	AMOUNT(RS)
Misc. Expenses (B-ED Collage)	121,985.00	<u>OTHERS INCOME</u>	
Misc. Expenses (Nursing)	39,854.00	INTEREST FROM BANKS	628,422.00
Photostate Expenses (B.ED Collage)	200.00		
Photostate Expenses (School)	10,345.00		
Printing & Stationary (B.ED College)	26,843.00		
Printing & Stationary (Nursing College)	33,729.00		
Printing & Stationary (School)	197,254.00		
Registration Fee (B.ED.)	157,625.00		
Registration Fee (OTA)	23,000.00		
Registration Fee (Nursing)	70,000.00		
Repair & Maintenance	59,788.00		
Professional & Legal Fee	7,000.00		
Gardening Expenses	6,610.00		
Generator Expenses	1,784.00		
Diesel Buses	712,800.00		
Bus Repair	242,269.00		
Building Repair	19,150.00		
Cleaning Expenses	14,970.00		
Computer Expenses	10,730.00		
Depreciation	3,188,455.00		
Excess of Income over expenditure	1,296,937.20		
	21,062,272.00		21,062,272.00

Place: Tohana

Date: December 10, 2021

As per our seperate report of even date attached

For Sanjeev Satya & Co.
Chartered Accountants



SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITIONS Up to 30.09.20	ADDITIONS After 30.09.20	TRFD.	TOTAL AS ON 31.03.2021	DEP. ON FULL RATE	DEP. ON HALF RATE	TOTAL DEP. AS ON 31.03.2021	NET W.D.V. AS ON 31.03.2021
Building	16,532,823.50	936,027.00	648,018.00	-	18,116,868.50	1,746,885.00	32,401.00	1,779,286.00	16,337,582.50
Vehicle	4,893,243.00	486,930.00	-	-	5,380,173.00	807,026.00	-	807,026.00	4,573,147.00
Furniture	774,561.00	29,406.00	-	-	803,967.00	80,397.00	-	80,397.00	723,570.00
Electronic	558,539.00	-	24,500.00	-	583,039.00	83,781.00	1,838.00	85,619.00	497,420.00
Generator	18,524.00	-	-	-	18,524.00	2,779.00	-	2,779.00	15,745.00
Music System	24,403.00	-	-	-	24,403.00	3,660.00	-	3,660.00	20,743.00
Sport Goods	52,598.00	-	-	-	52,598.00	5,260.00	-	5,260.00	47,338.00
Science Equipments	59,985.00	-	-	-	59,985.00	8,998.00	-	8,998.00	50,987.00
Nursery Equipments	163,600.00	-	-	-	163,600.00	24,540.00	-	24,540.00	139,060.00
Library Books	46,873.00	-	28,972.00	-	75,845.00	18,749.00	5,794.00	24,543.00	51,302.00
Laboratory	87,916.00	-	-	-	87,916.00	13,187.00	-	13,187.00	74,729.00
Computer	34,485.00	20,500.00	-	-	54,985.00	21,994.00	-	21,994.00	32,991.00
Fire Safety	19,506.00	-	14,160.00	-	33,666.00	2,926.00	1,062.00	3,988.00	29,678.00
Motor Cycle	20,873.00	-	-	-	20,873.00	3,131.00	-	3,131.00	17,742.00
R.O. System	18,220.00	-	-	-	18,220.00	2,733.00	-	2,733.00	15,487.00
Water Cooler	30,092.00	-	-	-	30,092.00	4,514.00	-	4,514.00	25,578.00
Solar System	792,000.00	-	-	-	792,000.00	316,800.00	-	316,800.00	475,200.00
Land	2,752,470.00	-	-	-	2,752,470.00	-	-	-	2,752,470.00
TOTAL	26,880,711.50	1,472,863.00	715,650.00	-	29,069,224.50	3,147,360.00	41,095.00	3,188,455.00	25,880,769.50

For Sanjeev Satya & Co.

Chartered Accountants

(SANJEEV SATYA & CO.)



Place: Tohana

Date: December 10, 2021

SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

BALANCE AS ON 31.03.2021

SUNDRY CREDITORS

Hamirgarh Filling Station (Hamirgarh)	682,090.00
Ahggarwal Bricks Company, Dhamtan Sahib	92,400.00
Ahggarwal Bricks Company, Frain Khurd	46,200.00
	<u>820,690.00</u>

PROVISIONS

- P.F. Payable	10,688.00
- Salary Payable (B.ED)	794,000.00
- Salary Payable (Nursing)	797,839.00
- Salary Payable (School)	374,653.00
- T.D.S. Payable (Contract)	2,900.00
- Student Security (B.ED)	142,600.00
	<u>2,122,680.00</u>

CASH & BANK BALANCE

Cash in hand	281,091.00
H.D.F.C. Bank A/c(50100155275041)	8,161.75
O.B.C. Saving A/c Bhuna (15882011002189)	14,540.00
P.N.B., C/A No. 4443002100002305 (School)	35,502.84
P.N.B., C/A No. 4443002100002448 (College)	165,760.80
P.N.B., C/A No. 4443002100002563 (Nursing)	758.00
P.N.B., Moonak Saving A/c No.4443000100013507(Society)	11,517.59
SBI Current A/c Moonak (65247007717)	10,530.00
Union Bank Of India, Kulan (405901010032012)	52,025.05
	<u>579,887.03</u>



SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

BALANCE AS ON 31.03.2021

DETAIL OF FIXED DEPOSITS ASSETS

F.D.R. With P.N.B. Moonak A/c 444300DP00012532	564,368.00
F.D.R. With P.N.B. Moonak A/c 444300DP00012523	339,369.00
F.D.R. With P.N.B. Moonak A/c 3438	500,000.00
F.D.R. With P.N.B. Moonak A/c 444300DP00008500	666,979.00
F.D.R. With P.N.B. Moonak A/c 444300PR00000478	16,727.00
F.D.R. With P.N.B. Moonak A/c 444300PU00001689	551,038.00
F.D.R. With P.N.B. Moonak A/c 444300PU00002475	540,070.00
F.D.R. With P.N.B. Moonak A/c DP11807	711,847.00
F.D.R. With P.N.B. Moonak A/c 4443003100314014	71,245.00
F.D.R. With P.N.B. Moonak A/c 444300DP00000019	500,000.00
F.D.R. With U.B.I. Kullam A/c 405903060020029	700,000.00
F.D.R. With U.B.I. Kullam A/c 3030142187	480,253.00

5,641,896.00

OTHER CURRENT ASSETS

- Fee Receivable From Govt (A/C/ B.ED & ETT)	6,325,469.00
- Fee Receivable From Govt (A/C/ Nursing)	429,471.00
- Fee Receivable (B.ED A/c 18-20)	1,228,500.00
- Bansal Traders, Bareilly	23,654.00

8,007,094.00

LIST OF ADVANCES

- T.D.S. (F.Y. 2020-2021)

27,998.00

27,998.00

