


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			
[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 2023-24
PAN	AAGT53942P		
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	455661260281023
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	28,375
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 28,380
Accreted Income and Tax Detail	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 submitted electronically on 28-Oct-2023 13:19:31 from IP address 103.212.145.214 and verified by DEEPAK RAI having PAN ALNPR7227G on 28-Oct-2023 using paper ITR-Verification Form /Electronic Verification Code 7NZ88IA1ZI generated through Aadhaar OTP mode			
System Generated Barcode/QR Code	 AAGT53942P074556612602810237a6425d0a8851a87347cd1ee13aaccdd49d212e3a		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

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	2023-2024
Ward	EXEMPTIONS WARD CHANDIGARH 169 (1)	Year Ended	31.3.2023
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	28/10/2023	Acknowledgement No.:	455661260281023
Last Year Return Filed On	14/10/2022	Acknowledgement No.:	723112780141022
Bank Name	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 2022-2023**

**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**

**27675205**

Less: Application of Income

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

27675205

27675205

**-27675205**

**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

28375

-28375

Refundable (Round off u/s 288B)

28380

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

Non-Salary(as per Annexure) 28375

Due Date for filing of Return October 31, 2023

Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year ( F.Y.2022-2023 )**

Receipts from main objects	27322407
Interest income	352798
<b>Total</b>	<b>27675205</b>

**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:05 Jul 2023) ( FY 2022-2023 )**

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	213657	21366	21366
2	UNION BANK OF INDIA RO CHANDIGARH	PTLU11228A	70087	7009	7009
<b>TOTAL</b>			<b>283744</b>	<b>28375</b>	<b>28375</b>

**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-28.10.2023**

**452 [SHIVA EDUCATIONAL & WELFARE SOCIETY]**

**Sanjeev Satya & Company ( Chartered Accountants ) CA"**





**FORM No. 10B**  
[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 subsection (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.

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-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 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 serial number 14 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 \* fund or trust or institution or university or other educational institution or hospital or other medical institution 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

The prescribed particulars are annexed hereto.

Place : Tohana  
Date : 28-Oct-2023  
UDIN : 23094251BGYTZW3583

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



(Sanjeev Gupta)  
Proprietor

Membership No: 094251  
PAN : ADRPG2416Q

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

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee			AAGTS3942P						
	2.	Name of the auditee			SHIVA EDUCATIONAL & WELFARE SOCIETY						
	3.	Assessment Year			2023-2024						
	4.	Previous Year			From 1-APR-2022 to 31-MAR-2023						
	5.	Registered Address of the auditee			Opp. Post Office C/o Satish Kumar , Shiva Educational and Welfare Society Moonak, , Moonak, Sangrur , PUNJAB, 148033, INDIA						
	6.	Other addresses, if applicable			No						
Legal	7.	Type of the auditee			Society						
	8.	Whether the auditee is established under an instrument?			Yes						
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approved/ notification(dd/mm/yy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	05-Apr-2022	AAGTS3942PE20101	PCIT	01-Apr-2021					
Management	10	10(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)
		NARENDER KUMAR	Trustee			ANHPK6396F	PAN	Yes	No		TOHANA, Haryana, 125120 INDIA
		VINOD BANSAL	Trustee			ADEPK4689A	PAN	Yes	No		TOHANA, Haryana, 125120 INDIA
		KAILASH SINGHAL	Trustee			ANIPS8550J	PAN	Yes	No		TOHANA, undefined, Haryana, 125120 INDIA
		SATISH KUMAR	Trustee			AARPK6817A	PAN	Yes	No		MOONAK, undefined, Punjab, 148033 INDIA
		RAMESH SINGLA	Trustee			AECPS1975G	PAN	Yes	No		TOHANA, Haryana, 125120 INDIA
		DEEPAK RAI	Trustee			ALNPR7227G	PAN	Yes	No		BHIKHI, Punjab, 151505 INDIA
		10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									





Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(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)	
Objects	1	Objects of the auditee							
	1.	Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						No No Yes No No No No No	
	2.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No
		(ii)	If yes, please furnish following information:-						
		(A)	date of such modification/ adoption (DD/MM/YYYY)						
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A						
			S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration		
			1						
	Commencement of activities	3.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year					
		(ii)	If yes in 13 (i) , date of commencement of activities						
		(iii)	If the answer to 13(i) is yes, whether application for registration under section 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 13(iii) above, provide the following details regarding application for registration under section 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						
			S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application			
		1							



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1	(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	
4.	(ii) Provide the following details of the books of account and other documents							
S.No.	Nature of Books of Account	Whether maintained by the audit ee(Yes/No)	Whether maintained in a computer system,(Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place			Whether the books of account have been audited(Yes/No)
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Journal	Yes	Yes	Yes				Yes
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
7	Books of account, as referred in Serial No 1 to 6, for business undertaking referred in sub-section (4) of section 11 of the Act	Yes	Yes	Yes				Yes



8	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes
9	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes				Yes
10	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes				Yes
11	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes				Yes
12	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v)	Yes	Yes	Yes				Yes
13	Record of contribution received for the purpose of renovation or repair of temple, mosque, gurdwara, church or other place notified under clause (b) of sub-section (2) of section 80G which is being treated as corpus, as per rule 17AA(1)(d)(vi)	Yes	Yes	Yes				Yes
14	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes				Yes
15	Record of contribution received for the purpose of renovation or repair of temple, mosque, gurdwara, church or other place notified under clause (b) of sub-section (2) of section 80G which is being treated as corpus, as per rule 17AA(1)(d)(vi)	No	No	No				No
16	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes				Yes





	17	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes				Yes
	18	Record of specified persons as per rule 17AA(1)(d)(ix)	Yes	Yes	Yes				Yes
	19	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes				Yes

Advancement of General Public Utility	1	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -?							
	5.	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?					No	
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No		
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?					No		
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No		
1	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution								
6.	S.N o.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)			
	Total								

Business Undertaking	1	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11					No	
	7.	(ii)	If yes, then provide the following details of the business undertaking:						
			Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11
							No		

Business Incidental to Objects	1	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be					No
	8.	(ii)	If yes, then provide the following details of such business:					
		(a)	Nature of Business					
		(b)	Sector					
			Sub Sector					
			Business Code					
	(c)	Whether separate books of account have been maintained for the business					No	

		(d)	Whether the business is incidental to the attainment of the objects of the auditee						No			
		(e)	Profits and gains from the business during the previous year									
		19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :										
TDS on receipts		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No
Voluntary contributions	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										0
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									0
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									0
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G					(a)	Cash donations exceeding Rs. 2000		0	
			Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G					(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		0	
			Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G					(c)			0	
			Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G					(d)	Total (a)+(b)+(c)		0	
		(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									0
		(v)	Donations received in kind									0
		(vi)	Anonymous Donations referred to in section 115BBC									
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC									0

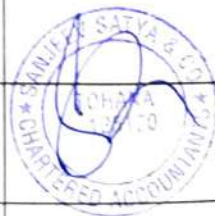




	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		0							
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		0							
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC		0							
	(e)	Total (a+b+c+d)		0							
(vii)		Any other voluntary contribution not part of Form No. 10BD &lt;Please specify the nature>		0							
(viii)		Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]		0							
2		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		0							
2		Total foreign contribution out of the total voluntary contributions stated in 24		0							
2		Voluntary Contribution forming part of corpus (which are included in 24)									
6.	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		0							
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		0							
2		Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		0							
Income to be applied	2	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 24)		27675205							
	2	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		0							
	3	Income required to be applied in India by the auditee during the previous year [27+28-29]		27675205							
Application of Income	3	Application of Income (excluding application not eligible and reported under serial number 37)									
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic( In Rs)	Other than Electronic( In Rs.)	Total Amount in Rs.						
	(a)	Contribution or donation to any other person during the previous year	0	0	0						
	(b)	Object wise application other than the application provided in (a)									
		(I) Religious	0	0	0						
	(II)	Relief of poor	0	0	0						
	(III)	Education	25949491	2111830	28061321						
	(IV)	Medical relief	0	0	0						
	(V)	Yoga	0	0	0						
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0						
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0						
	(VII)	Advancement of any other objects of general public utility	0	0	0						
	(IX)	Application which cannot be specifically categorised under to	0	0	0						
	(X)	Total	25949491	2111830	28061321						
	(c)	Total application [(a) + (b)(X)]	25949491	2111830	28061321						
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
		S.N o.	Name of person to whom amount paid or credited	PAN of such person	Amount of application( Rs)	Mode of application		TDS			
						+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]									0




(iv)	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
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	28061321
(vi)	Bifurcation of application in 31 (v) into Revenue or Capital	28061321
(a)	Revenue	24244597
(b)	Capital	3816724
(vii)	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
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.	0
<b>Amount to be disallowed from application</b>		
(ix)	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
(x)	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
(xi)	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
(xii)	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
(xiii)	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
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xvi)	Applied for any purpose beyond the objects of the auditee	0
(xvi i)	Any other disallowance	0
(xvi ii)	Total allowable application [ $\sqrt{31(v)+31(vii)+31(viii)}$ ? $\sqrt{31(ix) \text{ to } 31(xvii)}$ ]	28061321
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub section (1) of section 11	0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
(xxi)	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	0
32	Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxi)}$ ]	-386116
33	Income taxable under section 115BBB	
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?	No
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?	No
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB and the amount of such income ?	No
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No





Other Income	34	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0				
	35	Other Income			0				
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.		No					
	(b)	(c) or (d) of Explanation 3A to sub-section (1) of section 11 in case of violation of clause (a) or (b) or section 80G		0					
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0					
	(d)	Income chargeable under sub-section (4) of section 11		0					
Capital Asset	36	Details of capital asset transferred under sub-section (1A) of section 11							
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No					
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?		No					
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No					
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?		No					
Application of income out of different sources	37.			Application of income out of the following sources during the previous year	=+Electronic( In Rs)	Other thanElectronic( In Rs.)	Amount in Rs.		
	(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	0	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	0	0			
	(C)	Income of earlier previous years up to 15% accumulated or set apart		0	0	0			
	(D)	Corpus		38570322	0	38570322			
	(E)	Borrowed fund		0	0	0			
	(F)	Any other		0	0	0			
	38	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37							
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application		TDS		
					=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
13(10) and 22nd proviso to section 10(23C)	39	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(a)	Provision of proviso to clause (15) of section 2 is applicable						No	
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No	
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						No	
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated						No	
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
	(a)	Income for the previous year						0	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,						0	
	(c)	Expenditure to be disallowed							
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed						0	
(ii)	Expenditure from any loan or borrowing						0		
(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and						0		
(iv)	Expenditure in the form of contribution or donation to any person.						0		
(v)	Capital expenditure						0		



	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0				
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0				
	(viii)	Any other disallowance	0				
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0				
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a ? b+c(ix)]	0				
Expenditure Incurred for Religious	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No				
	(b)	Total income of auditee during the previous year	0				
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0				
Person referred to in 13(3)	41	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,undefined,Haryana,125120 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	KAILASH SINGHAL	ANIPS8550J			TOHANA,undefined,Haryana,125120 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SATISH KUMAR	AARPK6817A			MOONAK,undefined,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
							
	42	Details of transactions 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 trust or institution 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	



Specified Violation	(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
	43	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
	44	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?	No
	45	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No
	46	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No
	47	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No
	48	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No
	49	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes
	49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No



Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received /Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the condition s)(4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution on or donation to any person;	Maintained as not separately identifiable	If corpus donation is of type (i) then whether it fulfills the following conditions or deposited in the forms and modes other those specified under sub-section (5) of section 11.
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.20 20	0						0			0				
(ii) ? Other than (i) above received on or after 01.04.20 21	0						0			0				
(iii) Other than (i) and (ii) above	3777458	795735	0				3857032			3857032				
	7						2			2				



### Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus		
(ii) non- corpus		
Total		

### Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

### Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1

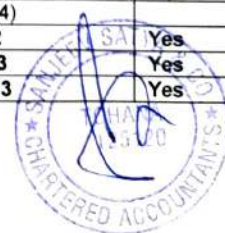
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

### 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 (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	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	194J		66000	66000	66000	6600	0	0	0
PTLS18665D	194C		402376	402376	402376	4025	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 reported
(1)	(2)	(3)	(4)	(5)
PTLS18665D	26Q	31-Jul-2022	28-Jul-2022	Yes
PTLS18665D	26Q	31-Jan-2023	23-Jan-2023	Yes
PTLS18665D	26Q	31-May-2023	12-May-2023	Yes





# SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

## BALANCE SHEET AS AT 31 - 03 - 2023

LIABILITIES	AMOUNT(RS)	TOTAL	ASSETS	AMOUNT(RS)	TOTAL
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
- Opening Balance	37,774,586.87		<b>CASH &amp; BANK BALANCE</b>	24,319,506.50	24,319,506.50
- Add :- Net Profit During the year	783,860.40			2,823,217.77	2,823,217.77
- Add :- Income Tax Refund	50,510.00		<b>DEPOSITS ASSETS</b>		
- Less :- T.D.S. ( 2021-2022 )	38,635.00	38,570,322.27	- Fixed Deposit ( Banks )	5,835,067.00	
			- Security Deposits ( P.S.E.B. )	59,598.00	5,894,665.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>OTHER CURRENT ASSETS</b>	6,952,863.00	6,952,863.00
- Sundry Creditors	153,927.00		<b>LOAN &amp; ADVANCES</b>	40,469.00	40,469.00
- Provisions	1,306,472.00	1,460,399.00			
		40,030,721.27			40,030,721.27

Place: Tohana

Date: - October 28, 2023

UDIN : 23094251BGYTZW3583

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 - 2023**

EXPENDITURES	AMOUNT(RS)	INCOME	AMOUNT(RS)
Salaries ( B.ED Staff )	4,278,680.00	<b><u>B.ED &amp; ETT COLLEGE</u></b>	
Salaries ( Nursing Staff )	5,385,556.00	ETT FEE(22-24)	1,239,200.00
Salaries ( School )	5,830,698.00	ETT FEE(20-22)	671,425.00
Employers Share P.F.	146,639.00	ETT FEE(18-20)	7,500.00
Admission Fee ( ANM 22-24 )	36,000.00	ETT FEE(19-21)	22,500.00
Admission Form ( GNM 22-25 )	72,000.00	ETT FEE(21-23)	854,500.00
Annual Administrative Exp ( Nursing )	298,729.50	B.ED FEE(18-20)	10,000.00
Association Fee	20,000.00	B.ED FEE(19-21)	2,000.00
Clinical Fee ( Nursing )	191,500.00	B.ED FEE(20-22)	1,069,950.00
College Activites Expenses	54,430.00	B.ED FEE(21-23)	3,047,600.00
Continuation Fee ( B.ED )	47,200.00	B.ED FEE(22-24)	630,050.00
Electricity Bill	111,307.00	TRANSPORT CHARGES- B.ED	215,165.00
Entertainment Exp. ( B.ED College )	48,785.00	<b>TOTAL (B.ED &amp; ETT COLLEGE FEE )</b>	<b>7,769,890.00</b>
Entertainment Exp. ( Nursing )	36,401.00		
Examination Fee ( B.ED )	709,200.00	<b><u>NURSING COLLEGE</u></b>	
Examination Fee ( Nursing College )	385,200.00	ANM FEE ( 21-23 )	378,000.00
Festival Expenses ( B.ED College )	1,200.00	ANM FEE ( 22-24 )	189,500.00
Inspection Fee ( Nursing )	118,000.00	ANM FEE ( 20-22 )	477,500.00
Misc. Expenses ( B-ED Collage )	13,790.00	GNM FEE ( 21-24 )	1,817,909.00
Misc. Expenses ( Nursing Collage )	15,383.00	GNM FEE ( 18-21 )	4,000.00
Photostate Expenses ( B.ED College )	325.00	GNM FEE ( 19-22 )	1,264,164.00
Printing & Stationary ( B.ED College )	13,445.00	GNM FEE ( 20-23 )	1,349,918.00
Printing & Stationary ( Nursing College )	33,925.00	GNM FEE ( 22-25 )	1,611,232.00
Printing & Stationary ( School )	63,125.00	OTA FEE ( 20-21 )	7,000.00
Registration Fee ( B.ED )	250,650.00	OTA FEE ( 22-23 )	274,000.00
Registration Fee ( Nursing )	20,000.00	OTA FEE ( 21-22 )	229,000.00
Repair & Maintenance	665,837.00	POST BASIC FEE(20-22)	823,500.00
Repair ( Building )	686,300.00	POST BASIC FEE(21-23)	893,000.00
Professional & Legal Fee	21,000.00	POST BASIC FEE(19-21)	152,075.00
Travelling Expenses ( B.ED College )	35,790.00	TRANSPORT CHARGES-NURSING	205,139.00
Travelling Expenses ( Nursing College )	61,255.00		
Telephone ( B-ED College )	3,000.00	<b>TOTAL (NURSING COLLEGE FEE)</b>	<b>9,675,937.00</b>
Telephone ( Nursing )	13,321.00		
Advertisment Expenses ( B.ED College )	17,870.00	<b><u>SCHOOL A/C</u></b>	
Advertisment Expenses ( Nursing )	19,740.00		
Advertisment ( School )	107,830.00	TUITION FEE	5,843,755.00
Affiliation Fee ( Nursing )	60,000.00	SPORT FEE	153,600.00
Affiliation & Continous Fee	47,217.70	PROSPECTUS FEE	35,850.00
Annual Progress Report	12,000.00	LIBRARY FUND	90,600.00
Audit Fee	45,000.00	INSURANCE/ MEDICAL	106,350.00
Bank Expenses	6,951.84	COMPUTER FEE	405,500.00
Entertainment Expenses (School)	97,815.00	ANNUAL CHARGES	488,375.00
Federation Fee	2,100.00	TRANSPORT CHARGES- SCHOOL	2,752,550.00
School Activites Exp.	64,610.00	<b>TOTAL (SCHOOL FEE )</b>	<b>9,876,580.00</b>
Festival Expenses ( School )	20,980.00		
Fire Safety Certificate Fee	27,500.00		

CONTINUE :- 2



# SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 - 03 - 2023

Page No:- 2

EXPENDITURES	AMOUNT(RS)	INCOME	AMOUNT(RS)
Misc. Expenses ( School )	55,519.00	<u>OTHERS INCOME</u>	
Youth Festival	10,000.00	INTEREST FROM BANKS	352,798.00
Interest	150,000.00		
Medicine Expenses	6,204.00		
News Paper	26,997.00		
Gardening Expenses	113,290.00		
Generator Expenses	204,498.00		
Diesel Buses	2,059,763.00		
Bus Repair	537,105.00		
Buss Insurance	434,305.56		
Buss Taxes	200,400.00		
Function ( School )	2,600.00		
Sport Expenses ( School )	46,685.00		
Photostate ( School )	24,532.00		
Student ID Card	13,880.00		
Student Welfare	22,250.00		
Telephone ( School )	16,669.00		
Travelling Exp. ( School )	46,295.00		
Uniform For Class -IV Employee	1,516.00		
Cleaning Expenses	27,703.00		
Computer Expenses	46,100.00		
Depreciation	2,646,747.00		
<b>Excess of Income over expenditure</b>	<b>783,860.40</b>		
	<b>27,675,205.00</b>		<b>27,675,205.00</b>

Place: Tohana

Date: - October 28, 2023

UDIN : 23094251BGYTZW3583

As per our seperate report of even date attached

For Sanjeev Satya & Co.  
Chartered Accountants

(SANJEEV GUPTA)  
PROP.



# SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

## SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

PARTICULARS	W.D.V. AS ON 01.04.2022	ADDITIONS Up to 30.09.22	ADDITIONS After 30.09.22	TRFD.	SCHEDULE OF FIXED ASSETS AS ON 31.03.2023				TOTAL DEP. AS ON 31.03.2023	NET W.D.V AS ON 31.03.2023
					TOTAL AS ON 31.03.2023	DEP. ON FULL RATE	DEP. ON HALF RATE			
Building	14,736,707.50	1,004,225.00	568,100.00	-	16,309,032.50	1,574,093.00	28,405.00		1,602,498.00	14,706,534.50
Vehicle	3,743,238.00	-	-	-	3,743,238.00	561,486.00	-		660,571.00	3,082,667.00
Furniture	703,529.00	19,200.00	107,769.00	-	830,498.00	72,273.00	5,388.00		77,661.00	752,837.00
Electronic	492,562.00	24,000.00	109,130.00	-	625,692.00	77,484.00	8,185.00		85,669.00	540,023.00
Generator	13,383.00	-	-	-	13,383.00	2,007.00	-		2,007.00	11,376.00
Music System	17,632.00	-	-	-	17,632.00	2,645.00	-		2,645.00	14,987.00
Sport Goods	42,604.00	-	-	-	42,604.00	4,260.00	-		4,260.00	38,344.00
Science Equipments	43,339.00	-	-	-	43,339.00	6,501.00	-		6,501.00	36,838.00
Nursery Equipments	118,201.00	-	-	-	118,201.00	17,730.00	-		17,730.00	100,471.00
Library Books	42,217.00	30,561.00	33,353.00	-	106,131.00	29,111.00	6,671.00		35,782.00	70,349.00
Laboratory	63,520.00	40,781.00	-	-	104,301.00	15,645.00	-		15,645.00	88,656.00
Computer	19,795.00	-	12,650.00	-	32,445.00	7,918.00	2,530.00		10,448.00	21,997.00
Fire Safety	25,226.00	-	-	-	25,226.00	3,784.00	-		3,784.00	21,442.00
Motor Cycle	15,081.00	-	-	-	15,081.00	2,262.00	-		2,262.00	12,819.00
R.O. System	13,164.00	-	-	-	13,164.00	1,975.00	-		1,975.00	11,189.00
Water Cooler	21,741.00	-	-	-	21,741.00	3,261.00	-		3,261.00	18,480.00
Solar System	285,120.00	-	-	-	285,120.00	114,048.00	-		114,048.00	171,072.00
Land	2,752,470.00	848,519.00	1,018,436.00	-	4,619,425.00	-	-		-	4,619,425.00
TOTAL	23,149,529.50	1,967,286.00	1,849,438.00	-	26,966,253.50	2,496,483.00	51,179.00		2,646,747.00	24,319,506.50

For Sanjeev Satya & Co.

Chartered Accountants

(SANJEEV GUPTA)

PROP.

Place: Tohana

Date: - October 28, 2023

UDIN :

23094251BGYTZW358

# SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK

## BALANCE AS ON 31.03.2023

### SUNDRY CREDITORS

Hamirgarh Filling Station ( Hamirgarh ) 153,927.00

153,927.00

### PROVISIONS

- P.F. Payable 20,627.00  
- Salary Payable ( B-ED ) 377,400.00  
- Salary Payable ( Nursing ) 423,631.00  
- Salary Payable ( School ) 484,814.00

1,306,472.00

### CASH & BANK BALANCE

Cash in hand 419,074.36  
H.D.F.C. Bank A/c( 50100155275041 ) 8,294.75  
O.B.C. Saving A/c Bhuna ( 15882011002189 ) 14,540.00  
P.N.B., C/A No. 4443002100002305 ( School ) 785,428.67  
P.N.B., C/A No. 4443002100002448 ( College ) 1,169,776.36  
P.N.B., C/A No. 4443002100002563 ( Nursing ) 323,494.60  
P.N.B., Moonak Saving A/c No.4443000100013507(Society) 46,963.88  
SBI Current A/c Moonak ( 65247007717 ) 8,232.00  
Union Bank Of India, Kulan ( 405901010032012 ) 47,413.15

2,823,217.77





**SHIVA EDUCATIONAL AND WELFARE SOCIETY, MOONAK**

**BALANCE AS ON 31.03.2023**

**DETAIL OF FIXED DEPOSITS ASSETS**

F.D.R. With P.N.B. Moonak A/c 444300DP00012532	623,325.00
F.D.R. With P.N.B. Moonak A/c 444300DP00012523	374,820.00
F.D.R. With P.N.B. Moonak A/c 3438	573,441.00
F.D.R. With P.N.B. Moonak A/c 444300DP00008500	739,040.00
F.D.R. With P.N.B. Moonak A/c 444300PR00000478	19,385.00
F.D.R. With P.N.B. Moonak A/c 444300PU00001689	616,164.00
F.D.R. With P.N.B. Moonak A/c 444300PU00002475	603,896.00
F.D.R. With P.N.B. Moonak A/c DP11807	602,358.00
F.D.R. With P.N.B. Moonak A/c 4443003100314014	80,822.00
F.D.R. With P.N.B. Moonak A/c 444300DP00000019	500,000.00
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	401,816.00

**5,835,067.00**

**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
- Interest Receivable	2,848.00
- Cheque Received But Not Cleared	76,075.00

**6,952,863.00**

**LIST OF ADVANCES**

- T.D.S. ( F.Y. 2022-2023 )

40,469.00

**40,469.00**

