

M/S. DADHEECH SATHISH & KAPOOR
13-14 ROYAL RESIDENCY
INFRONT OF KOTHARI COLLEGE
PIPLIYAHANA SQUARE
INDORE
MADHYA PRADESH

Phone(s) : 0731,2527627

Email : megharathil23@gmail.com

Name : PUJYA RAMNARAYAN RAJIBAI SHIKSHA PRACHAR SAMITI
Address : 246
: TILAK MARG
: NEAR GHANTAGHAR
: NEEMUCH - 458441
: MADHYA PRADESH
Status : AOP (Trust)
PAN/GIR : AAAAP9420E
Asstt. Year: 2021-2022
Year Ending: 31/03/2021
Date of Incorporation: 27/12/2008
Residential Status: RESIDENT
Email : carathicompany@gmail.com, (Primary Email->)carathicompany@gmail.com
Mobile : 9425922520

Name of the Bank	IFSC CODE	Address of the branch	Type Of A/C	A/C No.	ECS
AXIS BANK	UTIB0000513	NEEMUCH	SAVING	912010037197484	No
Axis Bank	UTIB0000513	Neemuch	SAVING	513010100029564	Yes
Bandhan Bank Ltd	BDBL0001513	Neemuch	SAVING	50160010735184	No
Bandhan Bank Ltd	BDBL0001513	Neemuch	SAVING	50160010735274	No
PUNJAB NATIONAL BANK	PUNB0036400	IKAMAL CHOWK NEEMUCH	SAVING	0364000105337851	No

Computation of Income

Aggregate of income referred to in section u/s 11 and 12 or section 10(23C) (iv), 10(23C) (v), 10(23C) (vi) & 10(23C) (via) excl Voluntary contribution during the previous year 22499519

Less: Exemptions

Funds applied for charitable purpose
- Revenue Account 21354691

Balance Income 1144828
Less: Statutory Deductions u/s 11 (-) 1144828

15% of Income accumulated or set apart/finally set apart for application to charitable / religious purposes u/s 11(1) (a) and 11(1) (b) 1144828

Total Income 0

Net Assessable Income of the Assessee is thus Rs. 0

Computation of Tax

Tax on total income at normal rates 0
Less: TDS (-) 26914
TDS on Other than Salaries as per List Attached 26914

Refund Due (-) 26914

I, AMEET GOYAL son/daughter of B L GOYAL holding PAN AHWP0908N

Page 1 of 3 (PUJYA RAMNARAYAN RAJIBAI SHIKSHA PRACHAR SAMITI - Asst. Yr.: 2021-2022)

solemnly declare that to the best of my knowledge and belief the information given in the return and schedules thereto is correct and complete and all the bank accounts being maintained by me have been detailed above and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment yr. 2021-2022

Further certified that I have no foreign income & foreign assets other than specified in the ITR Forms and Computation above

I have read and understand the contents and particulars of the computation of income for the year under consideration.

Date: 24/07/2021

Place: NEEMUCH



.....
Sign Here
SECRETARY

List of TDS on other than Salaries

sl no.	TAN of the Deductor/ of Tenant	unclaimed Tds brought forward	TDS of the current Fin. Year	TDS credit being Claimed if Corr. Income Offered	Corresponding Income offerd	TDS credit being carried forward
	Fin. Year in which Deducted	TDS b/f	TDS	TDS Claimed	Gross Amount	Head of Income
1	BPLB01753D	0	6196	6196	82613	OS
1	BPLI00871D	0	7490	7490	94003	OS
1	MUMU05151G	0	13228	13228	176368	OS

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पूज्य रामनारायण
राजीवराज शिवा
प्रसार समिति, पीपल्स (म.प्र.)

PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI
BALANCE SHEET AS ON 31st MARCH 2021

Liabilities	Amount	Assets	Amount
FUND ACCOUNT			
Corpus & Reserve Fund	14955798.05	FIXED ASSETS	
Addition During the Year	0.00	[As Per Schedule - 3]	21001757.71
Add: Surplus of Current Year	1144828.22		
LOANS		FIXED DEPOSITS	
Unsecured Loans		(As Per Schedule - 4)	7778925.43
[As Per Schedule - 1]	16903276.68		
		LOANS AND ADVANCES	
CURRENT LIABILITIES & PAYABLES		(As Per Schedule - 5)	3035047.20
[As Per Schedule - 2]	1283003.68		
		CURRENT ASSETS	
		Sundry Receivable	55920.00
		(As Per Schedule - 6)	
		Cash & Bank Balance	2410311.29
		[As Per Schedule - 7]	
Total	34286906.63	Total	34286906.63

FOR PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR M/S DADHECH SATISH AND KAPOOR
CHARTERED ACCOUNTANTS

TRUSTEE

TRUSTEE

DATE : 24th JULY, 2021
PLACE : INDORE



[CA MEGHA RATHI]

PARTNER

M.No.408457

UDIN:-20408457AAAAGB1446

PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

Particulars	Amount	Particulars	Amount
To Advertisement	525638.00	By Tuition Fees	22099022.00
To Affiliation Fees	4452662.21	By Interest Income	400497.00
To Audit Fees	20000.00		
To Bank Charges	10442.42		
To AFRC Fees	128186.00		
To Donation	51000.00		
To Depreciation	2929100.52		
To Diesel Expenses	32959.00		
To Electricity Expenses	52257.25		
To Enrollment & Exam Expenses	3107109.38		
To Garden Expenses	26610.00		
To Insurance (Vehicle)	108731.00		
To Interest Expenses	983523.00		
To Misc. Expenses	16422.00		
To Mobile & Internet Expenses	12000.00		
To News Paper Expenses	5435.00		
To Printing & Stationery	236667.00		
To Provident Fund & ESIC	102910.00		
To Repair & Maintenance	17840.00		
To Software Expenses	6250.00		
To Salaries	8454740.00		
To Telephone Expenses	12000.00		
To Travelling Expenses	29000.00		
To Vehicle Running Expenses	3700.00		
To Uniform Expenses	29538.00		
To Income Over The Expenditure	1144828.22		
Total	22499519.00	Total	22499519.00

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

**FOR PUJYA RAMNARYAN RAJIBAI SHIKASHA
PRACHAR SAMITI**

**FOR M/S DADHEECH SATISH AND KAPOOR
CHARTERED ACCOUNTANTS**

TRUSTEE

TRUSTEE

DATE : 24th JULY, 2021

PLACE : INDORE

पूज्य रामनारयण
राजीव शिखा
शिक्षा समिति, नोयडा (म.प्र.)



[CA MEGHA RATHI]

PARTNER

M.No.408457

UDIN:-20408457AAAAGB1446

SCHEDULES FORMING PART OF BALANCE SHEET

LOANS

SCHEDULE - 1

Particulars	Amount
i) Unsecured Loans	
Amit Goyal	2415000.48
Amit HUF	5385000.00
Ashish HUF	4855000.00
Badrilal Huf	180026.14
Kanhaiya	40000.00
Mahesh Chandna	60000.00
Narandra Sharma	106950.00
Omprakash Singhal	40000.00
Pankaj Nagda	60000.00
Shakti vidhya Prasarak samiti	81000.00
Sonali Goyal	3480300.54
Suneel Baser	55000.00
Vijay Lakshmi Singhal	145000.00
TOTAL	16903276.68

CURRENT LIABILITIES & PAYABLES

SCHEDULE - 2

Particulars	Amount
i) Provisions for expenses	
Affiliation Fees payable	510089.68
Audit Fees Payable	15000.00
Computer Expenses Payable	25945.00
Salary Payable	701069.00
TDS Payable	30900.00
TOTAL	1283003.68


 सचिव
 पूज्य समनारायण
 राजीवराई शिक्षा
 मन्दार संस्थान, मोरवा (ग.प्र.)

FIXED DEPOSITS**SCHEDULE - 4**

Particulars	Amount
i) Deposits	
Accrued Interest	1288925.43
Fixed Deposit	6490000.00
TOTAL	7778925.43

LOANS & ADVANCES**SCHEDULE - 5**

Particulars	Amount
AICTE Security Deposit	1500000.00
Recognition Fees	1435047.20
SVM collage of Nursing	100000.00
Stationery Stock	4945.00
TOTAL	3039992.20

SUNDRY RECEIVABLES**SCHEDULE - 6**

Particulars	Amount
TDS Receivable Previous Year	29006.00
TDS Receivable F Y 20-21	26914.00
TOTAL	55920.00

CASH AND BANK BALANCES**SCHEDULE - 7**

Particulars	Amount
i) Balances with Banks	
AU Bank	50000.00
Axis A/c No 912010037197484	248.86
Axis A/c No 912010056801409	3352.63
Axis A/c No 513010100029564	20067.51


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 न्याय समिति, बीकानेर (रा.प्र.)

Axis A/c No 912010032986454	559.76
Axix A/c No 912010033021813	338.67
Banbhan Bank 50160010735274	7148.42
Bandhan Bank 50160001325655	651.20
Bandhan Bank 50160010735184	5353.77
Bandhan Current EDU4422	82068.00
Bandhan Current Nurising 4462	37108.00
BOI A/C No 913010110000546	10083.28
BOI A/C No 913020110000121	227.64
Canara Bank (Education)	623821.00
Canara Bank (Nursing)	444909.00
Canara Bank (Samiti)	6094.00
ICICI 658001700037	3091.99
ICICI 658001700038 (OBC)	31810.00
ICICI 658001700047	6553.00
ICICI Bank 658001700046	20841.00
ICICI (Sc) 658001700040	1308.00
PNB 0364000105337879	10196.64
PNB Bank A/c 7851	6603.64
Punjab Bank A/c. Society 7879	6329.00
Rbs Current Edu 917020032243539	21570.10
Rbs Nursing Current 917020041764579	603415.66
Union Bank of India 467801010050149	264734.63
ii) Cash Balances	
Cash In Hand	141825.89
TOTAL	2410311.29

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पूज्य समितिके
राष्ट्रीय शिक्षा
समिति, नई दिल्ली

PUJYA RAMNARYAN RAIIBAI SHIKASHA PRACHAR SAMITI
DEPRECIATION CHART

SCHEDULE - 3

S.No.	Particulars	W.D.V as on 01-04-2020	Addition upto 30-09-2020	Addition after 30-09-2020	Total	Deduction	Balance of gross block	Rate	Depreciation	Amt. In Rs. W.D.V as on 31-03-2021
1	Books	720542.95	51630.00	77100.00	849272.95	0.00	849272.95	40%	324289.18	524983.77
2	Building	15363764.27	770670.00	1834821.00	17969255.27	0.00	17969255.27	10%	1705184.48	16264070.79
3	Computer	592591.80	0.00	75120.00	667711.80	0.00	667711.80	40%	252060.72	415651.08
4	Furniture	1666554.54	0.00	151000.00	1817554.54	0.00	1817554.54	10%	174205.45	1643349.09
5	Lab Equipment	657581.41	0.00	0.00	657581.41	0.00	657581.41	15%	98637.21	558944.20
6	Software	51027.19	0.00	0.00	51027.19	0.00	51027.19	25%	12756.80	38270.39
7	Bus	739410.00	0.00	0.00	739410.00	0.00	739410.00	30%	221823.00	517587.00
8	Car	115600.00	0.00	600000.00	715600.00	0.00	715600.00	15%	62340.00	653260.00
9	Sprinklar System	31067.50	0.00	0.00	31067.50	0.00	31067.50	15%	4660.13	26407.38
10	Invertor and Battery	92212.25	0.00	0.00	92212.25	0.00	92212.25	15%	13831.84	78380.41
11	Motar Pump	38356.50	0.00	0.00	38356.50	0.00	38356.50	15%	5753.48	32603.03
12	Printer	21168.00	0.00	0.00	21168.00	0.00	21168.00	40%	8467.20	12700.80
13	Water cooler	65316.13	0.00	0.00	65316.13	0.00	65316.13	15%	9797.42	55518.71
14	Electric Fitting	122659.20	0.00	35838.00	158497.20	0.00	158497.20	15%	21086.73	137410.47
15	Website	22500.00	0.00	0.00	22500.00	0.00	22500.00	25%	5625.00	16875.00
16	Public Address System	34327.50	0.00	0.00	34327.50	0.00	34327.50	25%	8581.88	25745.63
	Total	20334679.24	822300.00	2773879.00	23930858.24	0.00	23930858.24		2929100.50	21001757.74

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पुजा रामनारयण
राजिबाई शिक्शा
प्रचार समिति, नांदेड (म.प्र.)



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