

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[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)			
PAN	AAAAP9420E		
Name	PUJYA RAMNARAYAN RAJIBAI SHIKSHA PRACHAR SAMITI		
Address	246, -, TILAK MARG, NEAR GHANTAGHAR , NEEMUCH , 18-Madhya Pradesh , 458441		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	532502520291123
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	32,666
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 32,670
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 <u>29-Nov-2023 11:58:08</u> from IP address <u>122.168.227.221</u> and verified by <u>AMEET GOYAL</u> having PAN <u>AHWPG0908N</u> on <u>29-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7A98D8EL8I</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAAAP9420E07532502520291123aade51fdc46befc579bf1aac2e37b19d762aa1dd		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

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: 2023-2024
 Year Ending: 31/03/2023
 Date of Incorporation: 27/12/2008

Residential Status: RESIDENT
 Email : carathicompany@gmail.com
 Primary Email : carathicompany@gmail.com
 Mobile : 9425922520

Section under which Registered	Date of Registration	Registration No.	Valid upto
12A/12AA/12AB	02/10/2021	AAAAP9420EE20216	31/03/2025

Date of Filing 29/11/2023 & Receipt No 532502520291123

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 39435759

Exemptions

Funds applied for charitable purpose - Revenue Account (-) 33581501 33581501

Amount applied during the previous year-invested or deposited back into specified mode of Corpus fund 0

Balance Income (Excluding All Head of Incomes) 5854258
 Less: Statutory Deductions u/s 11 (-) 5854257

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) or third proviso to section 10 (23C) 5854257

Total Income 1

Net Assessable Income of the Assessee is thus Rs. 0

Computation of Tax

Tax on total income at normal rates 0
 Less: TDS (-) 32666
 TDS on Other than Salaries as per List Attached 32666
 26AS Import is done on 08/11/2023 at 05:11:46 PM

Refund Due

(-) 32670

I, **AMEET GOYAL** son/daughter of **B L GOYAL** holding PAN **AHWPG0908N** 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, and also verified from Income tax Portal in respect of income chargeable to income tax for the previous year relevant to the assessment year **2023-2024**.

Now I hereby authorize

to File/Upload & verify the ITR on IT portal with using DSC or Generate OTP through recognized mode

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: 27/11/2023

Place: NEEMUCH

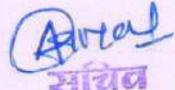
.....
Sign Here
TRUSTEE

Amul
सांचव

पूज्य रामनारायण राजीबाई
शिक्षा प्रसार समिति, नीमच (म.प्र.)

List of TDS/TCS on other than Salaries

TAN of the Deductor/ of Tenant	Name of Deductor	Section	TDS /TCS B/F	TDS /TCS of current Fin. Year	TDS/TCS credit Claimed if Inc./Exp.Offered	Corresponding Income offerd /Expense	TDS / TCS C/F
				TDS/TCS	TDS/TCS Claimed	Gross Amount	Head
BPLB01753D 0	BANK OF INDIA	194A	0	9291	9291	9291	IE1
BPLI00871D 0	ICICI BANK LIMITED	194A	0	9065	9065	9065	IE1
MUMU05151G 0	AXIS BANK LIMITED	194A	0	14310	14310	14310	IE1


सचिव
 पूज्य रामनारायण राजीवाई
 शिक्षा प्रसार समिति, नीमच (म.प्र.)

AUDITORS - REPORT

We have examined the accounts of **PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI TILAK MARG, NEAR GHANTAGHAR, NEEMUCH MADHYA PRADESH** Permanent Account No. AAAAP9420E for the year ended on 31.03.2023 and report that:

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes the assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, Balance Sheet, Income and Expenditure Account give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the trust as at 31st March 2021.

Report on other Legal and Regulatory Requirements

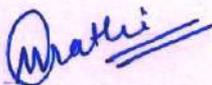
- a) The accounts are maintained regularly and in accordance of with the provisions of the Act and rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the working trustee on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers, other documents and records required by us were produced to us.
- e) Inventory of the moveable property of the public trust has been maintained and certified by the trustee.
- f) The working trustee appeared and furnished all the necessary information required by us.
- g) The property or funds of the trust were not applied for any object or purpose other than the objects or purposes of the Trust.
- h) There were no material amounts which were outstanding for more than one year and no such material amount has been written off by the trust.
- i) Tenders were invited for repairs or construction involving expenditure exceeding 5000.
- j) No money of the Trust has been invested contrary to the provisions of the section 13 of the Act.
- k) No alienations of immovable property have been made during the year.
- l) There is no other special matter fit or necessary to be brought to the notice of the Registrar.

For **MEGHA RATHI & ASSOCIATE**
(CHARTERED ACCOUNTANTS)

Place: **INDORE**

Date: 25/10/2023

UDIN: **23408457BGXTGK3529**



CA. MEGHA RATHI
PROPRIETOR

Membership No: 408457



PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI

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

Particulars	Amount	Particulars	Amount
To Advertisement	292122.00	By Tution Fees	38926973.00
To Affiliation Fees	5079052.64	By Interest on FDR	326655.00
To AFRC Fees	257098.88	By Interest on Saving Bank	179977.00
To Bank Charges	25256.00	By Interest on Income tax Refund	2154.00
To Commission Agent	2950000.00		
To Centre Expenses	200444.00		
To Depreciation	2920023.59		
To Diesel Expenses	32290.00		
To Exam Fees	910685.52		
To Electricity Expenses	164511.00		
To Enrollment & Exam Expenses	3934520.00		
To ESI	8056.00		
To Garden Expenses	9648.00		
To Insurance (Vehicle)	109903.12		
To Interest Expenses	18000.00		
To Interest Paid	408500.00		
To Misc. Expenses	122876.27		
To Marketing Expenses	44034.00		
To Printing & Stationery	288474.00		
To Provident Fund	147338.00		
To Postage And Courier	16260.00		
To Repair & Maintenance	163659.00		
To Refreshment Expenses	182321.70		
To Salaries	12568784.00		
To Legal & Consultancy	29680.00		
To Labour Contractor	2370000.00		
To SMS expenses	7250.00		
To Telephone Expenses	26059.00		
To Stationary Expenses	85835.00		
To Travelling Expenses	90442.00		
To Uniform Expenses	42767.00		
To Vehical Running And Maintainance	75611.00		
To Income Over The Expenditure	5854257.28		
Total	39435759.00	Total	39435759.00

FOR PUJYA RAMNARYAN RAJIBAI SHIKASHA
PRACHAR SAMITI

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
FOR MEGHA RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

TRUSTEE
DATE : 25.10.23
PLACE : INDORE

TRUSTEE

Amal
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पूज्य रामनारायण राजीबाई
शिक्षा प्रसार समिति, नीमव (म.प्र.)

Megha
[CA MEGHA RATHI]
PROPRIETOR
M.No.408457



PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI
BALANCE SHEET AS ON 31st MARCH 2023

Liabilities	Amount	Assets	Amount
FUND ACCOUNT	28418073.68	FIXED ASSETS	24089142.68
Corpus Fund 1000.00		[As Per Schedule - 2] 24089141.90	
Reserve Fund 22562816.40			
Add: Surplus of Current Year 5854257.28			
LOANS	7549021.78	FIXED DEPOSITS	9899738.43
Unsecured Loans		(As Per Schedule- 3) 9899738.43	
[As Per Schedule - 1] 7549021.78			
Cautions Money	1700000.00	LOANS AND ADVANCES	100000.00
		(As Per Schedule - 4) 100000.00	
		CURRENT ASSETS	
		Sundry Receivable	3578214.35
		(As Per Schedule - 5) 66127.00	
		Cash & Bank Balance	
		[As Per Schedule - 6] 3512087.35	
Total	37667095.46	Total	37667095.46

FOR PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
FOR MEGHA RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

TRUSTEE

TRUSTEE

DATE : 25.10.23
PLACE : INDORE

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पूज्य रामनारायण राजीबाई
शिक्षा प्रसार समिति, नीमच (म.प्र.)



Megha Rathi
[CA MEGHA RATHI]
PROPRIETOR
M.No.408457

PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI
SCHEDULES FORMING PART OF BALANCE SHEET
AS ON 31st MARCH 2023

LOANS

SCHEDULE - 1

Particulars	Amount
i) Unsecured Loans	
Amit Goyal	2663721.24
Amit HUF	1455000.00
Ashish HUF	755000.00
Narandra Sharma	15000.00
Sonali Goyal	2515300.54
Vijay Lakshmi Singhal	145000.00
TOTAL	7549021.78

FIXED DEPOSITS

SCHEDULE - 3

Particulars	Amount
i) Deposits	
Accrued Interest	1891325.43
Fixed Deposit	4090000.00
MPEB Deposit	18413.00
AICTE Deposit	3900000.00
TOTAL	9899738.43

LOANS & ADVANCES

SCHEDULE - 4

Particulars	Amount
SVM collage of Nursing	100000.00
TOTAL	100000.00

SUNDRY RECEIVABLES

SCHEDULE - 5

Particulars	Amount
TDS Receivable	66127.00
TOTAL	66127.00

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 शिक्षा प्रसार समिति, नीमच (म.प्र.)

Megha



CASH AND BANK BALANCES

SCHEDULE - 6

Particulars	Amount
i) Balances with Banks	
Au Education 553	27751.00
Au Samiti 451	27811.00
Axis 912010037197484	251.16
Axis 912010056801409	32176.23
Axis A/C No 513010100029564	28377.41
Axis A/C No 912010032986454	564.36
Axis Bank A/C No 912010033021813	1989.27
Banbhan Bank 50160010735274	376822.85
Bandhan Bank 50160001325655	4278.20
Bandhan Bank 50160010735184	1488718.00
Bandhan Current Edu4422	13135.50
Bandhan Current Nursing4462	30631.00
Bank Of Maharashtra Education	128229.00
Bank Of Maharashtra Samiti	40.14
Boi A/C No 913010110000546	12799.28
Boi A/C No 913020110000121	1459.64
Canara Education3178201000297	7920.34
Canara Nursing	251291.00
Canara Samiti	6308.00
Icici 658001700037	3356.99
Icici 658001700038 (OBC)	35353.00
Icici 658001700047	7118.00
Icici Bank 658001700046	22809.00
Icici (Sc) 658001700040	1431.00
Maharashtra Bank	40.14
Pnb 0364000105337879	10631.44
Pnb Bank A/C	6847.44
Punjab Bank	6672.00
Rbs Current Edu 917020032243539	296910.17
Rbs Nursing Current 917020041764579	346352.14
Smriti Nursing	34963.4
Smruti Education	227693.63
Union 467801010050149	1374.73
Cash In Hand	69980.89
TOTAL	3512087.35

SAMITI

Boral
समित्य

पूज्य रामनारायण राजीबाई
शिक्षा प्रसार समिति, नीमच (म.प्र.)

TRUSTEE

TRUSTEE

DATE : 25.10.23

PLACE : INDORE

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
FOR MEGHA RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Megha Rathi

[CA MEGHA RATHI]
PROPRIETOR
M.No.408457



PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI
DEPRECIATION CHART
For The Year Ended 31st March 2023

SCHEDULE - 2

Amt. In Rs.

S.No.	Particulars	W.D.V as on 01-04-2022	Addition Before 180 Days	Addition After 180 Days	Total	Deduction	Balance of gross block	Rate	Depreciation	W.D.V as on 31-03-2023
1	Books	323390.27	0.00	353275.00	676665.27	0.00	676665.27	40%	200011.11	476654.16
2	Building	15692790.06	3226111.00	2444458.00	21363359.06	0.00	21363359.06	10%	2014113.01	19349246.05
3	Computer	286405.05	0.00	0.00	286405.05	0.00	286405.05	40%	114562.02	171843.03
4	Furniture	1607864.18	225000.00	290236.00	2123100.18	0.00	2123100.18	10%	197798.22	1925301.96
5	Lab Equipment	475102.57	16000.00	526610.00	1017712.57	0.00	1017712.57	15%	113161.13	904551.43
6	Software	35702.79	0.00	0.00	35702.79	0.00	35702.79	25%	8925.70	26777.09
7	Bus	362310.90	0.00	0.00	362310.90	0.00	362310.90	30%	108693.27	253617.63
8	Car	555271.00	0.00	0.00	555271.00	100000.00	455271.00	15%	83290.65	371980.35
9	Sprinkler System	22446.27	0.00	0.00	22446.27	0.00	22446.27	15%	3366.94	19079.33
10	Invertor and Battery	66623.35	0.00	0.00	66623.35	0.00	66623.35	15%	9993.50	56629.85
11	Motar Pump	27712.57	0.00	0.00	27712.57	0.00	27712.57	15%	4156.89	23555.69
12	Printer	7620.48	0.00	0.00	7620.48	0.00	7620.48	40%	3048.19	4572.29
13	Water cooler	47190.90	56500.00	0.00	103690.90	0.00	103690.90	15%	15553.64	88137.27
14	Electric Fitting	278579.64	0.00	150000.00	428579.64	0.00	428579.64	10%	35357.96	393221.68
15	Website	12656.25	0.00	0.00	12656.25	0.00	12656.25	25%	3164.06	9492.19
16	Public Address System	19309.22	0.00	0.00	19309.22	0.00	19309.22	25%	4827.30	14481.91
	Total	19820975.49	3523611.00	3764579.00	27109165.49	100000.00	27009165.49		2920023.59	24089141.90

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पूज्य रामनारायण राजीबाई
शिक्षा प्रसार समिति, नीमच (भ.प्र.)



Megha