

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anytime Anywhere*
Income Tax Department, Government of India

e Filing Acknowledgement Number / Quarterly Statement Receipt Number

587321940071024

Date of e Filing

07-Oct-2024

Name	: PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI
PAN/TAN	: AAAAP9420E
Address	: H NO 246, WARD NO 16, Neemuch, Neemuch City S.O, MANDSAUR, Madhya Pradesh, INDIA, 458441
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 408457

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	INCOME & EXPENDITURE.pdf	40398	354944f3d4423a9df5ae6067a5841ad686922bf862b3d2176cd35c9dd78ea762
2	BALANCE SHEET.pdf	45125	68f862f98b1076e8fd16387fbf5384945242fdb669597d7c4b43f77ce1a7644

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			4
3	SCHEDULE .zip	70514	2be0012836ff5adbaab0d e8af5dac73eb37566a561 782251508ad240ef9a5c7 0

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सचिव

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



PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI
BALANCE SHEET AS ON 31st MARCH 2024

Liabilities	Amount	Assets	Amount
FUND ACCOUNT	30524981.01	FIXED ASSETS	23239921.79
Corpus Fund 1000.00		[As Per Schedule - 2] 23239921.79	
Reserve Fund 28427072.88			
Add: Surplus of Current Year 2096908.13			
		FIXED DEPOSITS	8711241.92
		(As Per Schedule- 3) 8711240.44	
LOANS	9788145.38		
Unsecured Loans		LOANS AND ADVANCES	2738620.00
[As Per Schedule - 1] 9788145.38		(As Per Schedule - 4) 2738620.00	
		CURRENT ASSETS	3394290.00
		TDS Receivable	
		(As Per Schedule - 5) 67280.00	
		Fees Receivable 3150000.00	
		Security Deposit 177010	
		Cash & Bank Balance	2229052.68
		[As Per Schedule - 6] 2229052.68	
Total	40313126.39	Total	40313126.39

FOR PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
#VALUE!

CHARTERED ACCOUNTANTS

TRUSTEE

TRUSTEE

DATE : 20/09/2024
PLACE : INDORE

[Signature]
सचिव
पूज्य रामनारायण राजीबाई
शिक्षा प्रचार समिति, नीमच (म.प्र.)

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



PUJYA RAMNARYAN RAJIBAI SHIKASHA PRACHAR SAMITI
DEPRECIATION CHART
For The Year Ended 31st March 2024

SCHEDULE - 2

Shri On OnePlus
Powered by Good Governance

Amt. In Rs.

S.No.	Particulars	W.D.V as on 01-04-2023	Addition Before 180 Days	Addition After 180 Days	Total	Deduction	Balance of gross block	Rate	Depreciation	W.D.V as on 31-03-2024
1	Books	476654.16	14330.00	178045.00	669029.16	0.00	669029.16	40%	232002.66	437026.50
2	Building	19349246.04	904496.00	196400.00	20450142.04	0.00	20450142.04	10%	2035194.20	18414947.84
3	Computer	171843.03	248700.00	0.00	420543.03	0.00	420543.03	40%	168217.21	252325.82
4	Furniture	1925301.96	306280.00	0.00	2231581.96	0.00	2231581.96	10%	223158.20	2008423.76
5	Lab Equipment	904551.43	365430.00	0.00	1269981.43	0.00	1269981.43	15%	190497.21	1079484.22
6	Software	26777.09	0.00	0.00	26777.09	0.00	26777.09	25%	6694.27	20082.82
7	Bus	253617.63	0.00	0.00	253617.63	0.00	253617.63	30%	76085.29	177532.34
8	Car	371980.35	0.00	0.00	371980.35	0.00	371980.35	15%	55797.05	316183.30
9	Sprinkler System	19079.32	0.00	0.00	19079.32	0.00	19079.32	15%	2861.90	16217.42
10	Invertor and Battery	56629.85	0.00	0.00	56629.85	0.00	56629.85	15%	8494.48	48135.37
11	Motar Pump	23555.68	0.00	0.00	23555.68	0.00	23555.68	15%	3533.35	20022.33
12	Printer	4572.61	0.00	0.00	4572.61	0.00	4572.61	40%	1829.04	2743.57
13	Water cooler	31637.25	0.00	0.00	31637.25	0.00	31637.25	15%	4745.59	26891.66
14	Electric Fitting	393221.68	0.00	0.00	393221.68	0.00	393221.68	10%	39322.17	353899.51
15	Website	9492.19	0.00	0.00	9492.19	0.00	9492.19	25%	2373.05	7119.14
16	Public Address System	14481.60	0.00	0.00	14481.60	0.00	14481.60	25%	3620.40	10861.20
17	India Electric Company	56500.00			56500.00		56500.00	15%	8475.00	48025.00
	Total	24089141.87	1839236.00	374445.00	26302822.87	0.00	26302822.87		3062901.08	23239921.79

Asstt
राजिव

पूज्य रामनारायण राजीवराई
शिक्षा प्रचार समिति, सोमव (प.प्र.)

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