

Date of filing : 29-Jul-2023

Acknowledgement Number: 818390851290723

Assessment  
Year  
2023-24**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**(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	AAETS6592H		
Name	SANT KABIR UCCHA SHIKSHA AVAM SHODH SANSTHAN		
Address	NARAINA ROAD, DADU, JAIPUR, RAJASTHAN, 27-Rajasthan, 302001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	818390851290723

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	18,311
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,310
Accreted Income and Tax Detail	Accreted Income as per section 115D	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 29-Jul-2023 16:53:29 from IP address 182.69.178.20 and  
verified by Rakesh Mehta having PAN ACVPM5521B on 29-Jul-2023 using paper  
ITR-Verification Form /Electronic Verification Code \_\_\_\_\_ generated through mode

System Generated

Barcode/QR Code



AAETS6592H0781839085129072303d0ecf5b9ac9423ba64dd606931007ac0bf3184

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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Name of Assessee

SANT KABIR UCCHA SHIKSHA AVAM SHODH SANSTHAN  
NARAINA ROAD, DADU, JAIPUR, RAJASTHAN, RAJASTHAN, 302001

Address

E-Mail

vcetramphal@gmail.com

Status

AOP Trust

Assessment Year

2023-2024

Ward

Year Ended

31.3.2023

PAN

AAETS6592H

Formation Date

20/12/2001

Residential Status

Resident

Particular of Business

EDUCATIONAL INSTITUTE

A.O. Code

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Filing Status

Original

Bank Name

Bank of Baroda, , A/C NO:18900100010190 , Type: Saving ,IFSC:  
BARB0ADARSH

Tele:

Mob:9717872527

Registration no :

Registration Date :

Sub Status :

Association of persons (Trust) , Claiming Exemption Under Section  
10(23C)(iiad)

### Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiab), 8347398  
10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiae), 10(23D),  
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

8347398

**Gross Total Income**

**Total Income**

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

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

18311

-18311

Refundable (Round off u/s 288B)

18310

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

Non-Salary(as per Annexure) 18311

Due Date for filing of Return October 31, 2023

### Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of Baroda	ADARSH NAGAR	18900100009666		BARB0ADARSH	Saving
2	Bank of Baroda		18900100010190		BARB0ADARSH	Saving(Primary)
3	State Bank of India		51064355100		SBIN0031041	Saving
4	Bank of India		661310100010015		BKID0006613	Saving
5	State Bank of India	- jaipur	61302884051		SBIN0031041	Saving



**Details of T.D.S. on Non-Salary(26 AS Import Date:29 Jul 2023)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	BANK OF BARODA	MUMB11202C	9508	9508
2	STATE BANK OF INDIA	MUMS80175F	4402	4402
3	STATE BANK OF INDIA	MUMS80170C	4401	4401
TOTAL			18311	18311

CompuTax : SANT

**Sant Kabir Uccha Shiksha avam Shodh Samsthan**  
Balance Sheet as at 31.3.2023

<b>PARTICULAR</b>	<b>SCH</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>LIABILITIES</b>		<b>TOTAL</b>	
1.CAPITAL FUND	1	27,101,772.88	26,702,368.98
2.BUILDING FUND	2	1,908,166.00	1,908,166.00
3. NON CURRENT LIABILITIES	3	12,461,145.00	-
3.CURRENT LIABILITIES	4	4,212,846.68	3,151,102.00
		<b>45,683,930.56</b>	<b>31,761,636.98</b>
<b>ASSETS</b>			
1.FIXED ASSETS	5	640,931.43	1,668,614.43
2.INVESTMENT	6	4,266,867.00	3,871,019.00
3.CURRENT ASSETS	7	2,862,103.07	6,160,160.73
4.LOANS & ADVANCES	8	37,914,029.06	20,061,842.82
BRANCH DIVISION		-	
		<b>45,683,930.56</b>	<b>31,761,636.98</b>
		-	-

# Sant Kabir Uccha Shiksha avam Shodh Sansthan

Income & Expenditure A/c as at 31.3.2023

PARTICULARS	Current Year	Previous Year	PARTICULARS	Current Year	Previous Year
Salary & allowance	5,719,396.00	4,761,024.00	Fees Received	8,068,067.00	6,583,530.00
Advertisement	2,360.00	7,580.00	Bank Interest	27,780.00	92,567.00
Audit & Legal Fees	35,400.00	35,400.00	Interest on F.D	223,719.00	198,016.00
University / Affiliation Fees	205,074.00	224,289.00	Other Income	26,902.00	99,200.00
Books & Periodicals	107,240.00	155,870.00	Interest on Income tax refund	930.00	1,209.00
Bed debt w/o	-	306,875.00	Interest Received	-	120,331.00
Postage	625.00	1,164.00			
Printing & Stationary	49,433.00	31,476.00			
Electricity & Water	77,247.00	79,138.00			
Function & Festival exp	5,585.00	6,030.00			
Bonus	18,900.00	18,000.00			
Repair & Maintenance charges	20,900.00	40,559.00			
Bank charges	184,557.10	1,534.00			
Staff Welfare	9,740.00	10,450.00			
Office Exp	77,296.00	66,396.00			
ESI / EPF	64,582.00	62,247.00			
Misc. Expenses	11,740.00	17,480.00			
Telephone /Internet Exp	4,190.00	6,015.00			
Travelling Expense & conveyance	21,817.00	19,780.00			
Loss on sale of land	86,750.00				
Insurance Charges	71,300.00				
Legal & Professional expenses		27,000.00			
Exam Remuneration Paid	27,083.00				
Computer & Website Maint	16,953.00	620.00			
Uniform Exp	86,489.00	169,055.00			
Depreciation	84,933.00	87,308.00			
Interest	958,404.00				
Excess of Income over Expenditure	399,403.90	959,563.00			
	8,347,398.00	7,094,853.00		8,347,398.00	7,094,853.00

<b>Sant Kabir Uccha Shiksha avam Shodh Sansthan</b>		
SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 31/03/2023		
<b>CAPITAL FUND</b>		<b>SCH 1</b>
<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Opening Balance BIF	26,702,368.98	25,742,805.98
Add: Net Surplus	399,403.90	959,563.00
	27,101,772.88	26,702,368.98
Closing Balance	27,101,772.88	26,702,368.98
<b>BUILDING FUND</b>		<b>SCH 2</b>
<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Opening Balance BIF	1,908,166.00	1,908,166.00
Closing Balance	1,908,166.00	1,908,166.00
<b>NON CURRENT LIABILITIES</b>		<b>SCH 3</b>
<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Avanse Financial Services Loan	12,461,145.00	-
	-	
	12,461,145.00	-
<b>CURRENT LIABILITIES</b>		<b>SCH 4</b>
<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Advance Fees	1,805,111.00	2,367,800.00
Expenses Payable		
Salary Payable	630,669.00	534,258.00
Audit & Legal Fees Payable	70,800.00	35,400.00
EPF Payble	10,496.00	10,006.00
TDS	100,705.00	159,460.00
Electricity/Water expenses Payable	6,458.00	5,276.00
Vishweshraiya Trust	259,634.84	-
Other expenses payable	1,294,774.84	38,902.00
Advance From Customers	34,198.00	-
<b>Total</b>	4,212,846.68	3,151,102.00
<b>INVESTMENTS</b>		<b>SCH 6</b>
<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Fixed Deposits (including interest accrued thereon)	4,266,867.00	3,871,019.00
<b>Total</b>	4,266,867.00	3,871,019.00

<b>CURRENT ASSETS</b>		<b>SCH 7</b>	
<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>	
<b>(A) CURRENT ASSETS</b>			
Sundry Debtors	2,210,560.00	1,608,090.00	
Cash In hand	117,824.00	35,905.00	
<b>Balance in Scheduled Bank-Saving Accounts</b>			
Bank of Baroda-10190	14,623.60	3.00	
Bank of Baroda-9666	17,594.50	17,119.50	
Bank of India-10015	30,201.18	28,106.18	
SBI 884051	404,630.27	3,254,748.93	
SBI 355100	66,669.52	1,216,188.12	
	-		
<b>Total of Current Assets</b>	<b>2,862,103.07</b>	<b>6,160,160.73</b>	
<b>LOANS AND ADVANCES</b>			
<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>SCH 8</b>	
		<b>PREVIOUS YEAR</b>	
Vishweshraiya Trust	9,770,362.00	9,143,586.32	
Swadeshi Trust	15,102,643.06	8,364,770.50	
Income Tax Refund A.Y 2013-14	12,458.00	12,458.00	
Prepaid Expenses	271,848.00	171,197.00	
TDS Before 2016-17	9,202.00	9,202.00	
TDS FY. 2016-17	9,852.00	9,852.00	
TDS FY. 2017-18	10,557.00	10,557.00	
Saraswati Educational and Welfare Trust	5,634,496.00	-	
TDS FY. 2018-19	11,314.00	11,314.00	
TDS FY. 2019-20	-	-	
TDS FY. 2020-21	8,155.00	8,155.00	
TDS FY. 2021-22	-	16,920.00	
TDS FY. 2022-23	18,311.00	-	
Rakesh Mehta	1,274,800.00	874,800.00	
RK Youth Hostel LLP	4,800,000.00	-	
Ritu D Mehta	969,301.00	969,301.00	
Akhand Mehta	10,730.00	409,730.00	
Advance Against Salary	-	50,000.00	
<b>Total of Loans &amp; Advances</b>	<b>37,914,029.06</b>	<b>20,061,842.82</b>	