

Acknowledgement Number:568890521290922

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2022-23(Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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)

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PAN	AAAAA9270H		
Name	ADARSH MAHILA SIKSHAN SANSTHAN		
Address	DELHI BIKANER ROAD , NEAR PETROL PUMP , TARA NAGAR,CHURU , 27-Rajasthan , 331304		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	568890521290922
		1	0
Current Year business loss, if any			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	7,803
Taxes Paid		8	(-) 7,800
(+)Tax Payable /(-)Refundable (6-7)		9	0
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 (17-18)			0

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Income Tax Return submitted electronically on 29-Sep-2022 16:41:59 from IP address 27.58.65.163 and verified by ANIL LAMBA having
PAN ACOPL7811N on 29-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AAAAA9270H075688905212909224291FDEDD558CA34D8DB25B9942D2B24DB1EBC0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Anil Lamba
सचिव
आदर्श महिला शिक्षण संस्थान
तारानगर (चूरु)

ADARSH MAHILA SHIKSHAN SANTHAN

(RUN BY: ADARSH MAHILA SHIKSHAN SANTHAN)
 RAJGARH ROAD, NEAR PETROL PUMP, DELHI-BIKANER MARG, TARANAGAR(CHURU) 331304

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	T. AMOUNT	Income	T. AMOUNT
To Advertisement exp.	86615.00	By Fees Recd. A/c	13745265.00
To Affiliation Fees	975000.00	By Affiliation Fees reverse	300000.00
To Affiliation Fees for Dir. Coll.Edu.	175000.00	By Interest on S/b A/c	10110.00
To Accounting Charges	36000.00	By Interest on BOB FDR	155807.00
To Audit & Consultancy Fees	62000.00	By Interest on SBI FDR	45618.00
To Art & Craft Exxp.	11895.00	By RTE Fees received	71003.00
To Bank Charges	23137.56	By Transportation Charges	954900.00
To Blue Print Map Charges	22680.00		
To Class Room Decoration Exp.	28860.00		
To Computer Service Charges	48905.00		
To Depreciation	1925435.60		
To Electricity Charges	215185.00		
To EPF A/c	57580.00		
To EPF Charges	10500.00		
To ESI A/c	722.00		
To Function & Festival Exp.	101515.00		
To Garden Maintenance Exp.	90655.00		
To Kids Toys Exp.	46280.00		
To Games & Sports Exp.	105750.00		
To Inspection Charges	17700.00		
To Insurance Bus	250471.00		
To Insurance On Loan	7982.00		
To Internet Recharge Exp.	22920.00		
To Lab Exp.	38125.00		
To Interest on Loan A/c	148355.35		
To Lease Rent Exp.	13900.00		
To News Papers & Periodicals	8225.00		
To Office Exp.	151725.00		
To Petrol & Diesel Exp.	559050.00		
To Printing & Stationery	173555.00		
To Repair & Maintenance Exp.	84530.00		
To Salaries A/c	8256519.00		
To Student Kit Exp.	95800.00		
To Teaching Meterial Exp.	103480.00		
To Telephone Exp.	21984.00		
To Travlling Exp.	48067.00		
To Vehicle Exp.	124405.00		
To Water Charges	78911.00		
To Excess of income over Expenditure	1053283.49		
	15282703.00		15282703.00

सचिव
 आदर्श महिला शिक्षण संस्थान
 तारानगर (चुरू)

AUDITORS REPORT

As Per our report of even date annexed

PLACE : JHUNJHUNU

DATE : 22.09.2022



UDIN :-

22077316A6DWWI3730

For ROHIT CHOUDHARY & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 (DR.ROHIT CHOUDHARY)
 Proprietor
 M.No. 77316

DR. ROHIT CHOUDHARY
 CHARTERED ACCOUNTANT

M. No - 77316
 FRN - 0009805C

ADARSH MAHILA SHIKSHAN SANTHAN
 (RUN BY: ADARSH MAHILA SHIKSHAN SANTHAN)
 RAJGARH ROAD, NEAR PETROL PUMP, DELHI-BIKANER MARG, TARANAGAR(CHURU) 331304
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	T. AMOUNT	ASSETS	T. AMOUNT
General Fund	9406783.46	Fixed Assets	15122158.00
Corpus Fund	6800550.00	(As per Schedule "A")	
Unsecured Loans	3800735.14	Current Assets	
Anil Lamba	1575000.00	FDRs :	166582.00
Smt. Pramila Lamba	100000.00	BOB FDR	735021.00
Jagdish Saini		BOB FDR A/c No.6381	525014.00
		BOB FDR A/c No.6382	526713.00
		BOB FDR A/c No.539225	754237.00
		SBI FDR	624617.00
		BOB FDR A/c No.786061	867644.00
		BOB FDR A/c No.786062	548739.00
		BOB FDR A/c No.6051	405995.00
		BOB FDR A/c No.6836	46940.00
		TDS	15235.00
		TDS (F.Y.2021-22)	3403.00
		MGSU Bikaner (Pr. Exam.)	400000.00
		Nayan Granites	54030.01
		HDFC Bank Ltd. Bikaner	50000.00
		Balika Shiksha Foundation	
		Cash & Bank Balances	
		B.O.B.,Taranagar No.17070200000146	11940.35
		B.O.B.,Taranagar No.17070200000111	9784.85
		B.O.B.,S/B A/c No.170701000005464	58676.55
		PNB Churu,A/c No.0571002100021832	362.12
		SBI Sadulpur A/c No. 33924953416	1043.44
		Au Small Finance Bank A/c	41911.12
		BRGB A/c No. 40610200000190	343680.30
		Cash in hand	369341.86
	21683068.60		21683068.60

(Signature)
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For ROHIT CHOUDHARY & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 (DR.ROHIT CHOUDHARY)
 Proprietor
 M.No.77316

UDIN:-

22077316AWDWWI3730

DR. ROHIT CHOUDHARY
 CHARTERED ACCOUNTANT
 M. No - 77316
 FRN - 0009805C

ADARSH MAHILA MAHAVIDYALAYA
 (RUN BY: ADARSH MAHILA SHIKSHAN SANTHAN)
 RAJGARH ROAD, NEAR PETROL PUMP, DELHI-BIKANER MARG, TARANAGAR(CHURU) 331304
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	Amount	Income	Amount
To Advertisement Exp.	29940.00	By Fees Received. A/c	6736161.00
To Accounting Charges	36000.00	By Interest On S/b A/c	10110.00
To Affiliation Fees	825000.00	By Interest On Bob Fdrs	114062.00
To Affiliation Fees For Dir College Edu.	175000.00	By Affiliation Fees Reverse	300000.00
To Bank Charges	19814.12	By Interest on SBI FDR	37884.00
To Blue Print Exp.	6530.00	By Transportation Charges	954900.00
To Computer Service Charges	13675.00		
To Consultancy Fees	18000.00		
To Depreciation	1708674.60		
To Electricity Exp.	143982.00		
To Function & Festival Exp.	19110.00		
To Games & Sports Exp.	34880.00		
To Garden Maintenance Exp.	54470.00		
To Insurance Bus	250471.00		
To Insurance on loan	7982.00		
To Interest on SBI Loan A/c	148355.35		
To Internet Charges	4350.00		
To inspection Charges	17700.00		
To Lease Rent Exp.	13900.00		
To News Paper Exp.	3495.00		
To Office Exp.	51560.00		
To Petrol & Diesel Exp.	559050.00		
To Printing & Stationery	54115.00		
To Repair & Maintenance Exp.	84530.00		
To Salaries A/c	3661450.00		
To Telephone Exp.	10992.00		
To Travelling Exp.	17407.00		
To Vehicle Exp.	124405.00		
To Water Charges	11196.00		
By Surplus :- Excess of Income	47082.93		
Over Expenditure			
	8153117.00		8153117.00

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 सावध
 आदर्श महिला शिक्षण संस्थान
 तारानगर (चुरु)

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As Per our report of even date annexed

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DATE : 22.09.2022



UDIN :-

22077316AW@WWI3730

For **ROHIT CHOUDHARY & CO.**
CHARTERED ACCOUNTANTS

Handwritten signature
 (DR.ROHIT CHOUDHARY)

Proprietor

M.No. 77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C

ADARSH MAHILA MAHAVIDYALAYA

(RUN BY: ADARSH MAHILA SHIKSHAN SANTHAN)

RAJGARH ROAD, NEAR PETROL PUMP, DELHI-BIKANER MARG, TARANAGAR(CHURU) 331304

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund			Fixed Assets		14053357.00
Opening Balance	-10126063.92		As per Annexure Attached		
Add: Surplus Excess Of Income	<u>47082.93</u>	-10078980.99	Current Assets		
Over Exp.			FDRs :		
Corpus Fund		6800550.00	B.O.B. No.539225:- Op. Bal.	507896.00	
			Add:- Accrued Interest	<u>18817.00</u>	526713.00
Loans (Liabilities)				615998.00	
Unsecured Loans			SBI:- Op. Balance	<u>37884.00</u>	653882.00
Smt. Pramila Lamba	1075000.00		Add:- Accrued Interest		
Jagdish Saini	100000.00		B.O.B. No.786061	598273.00	
Anil Lamba	<u>2794827.24</u>	3969827.24	opening Bal	<u>26344.00</u>	624617.00
			Add:- Accrued Interest		
Adarsh Mahila T.T. Mahavidyalaya	11306581.00		B.O.B. No.786062	827905.00	
Adarsh International School	6459122.00		opening Bal	<u>39739.00</u>	867644.00
			Add:- Accrued Interest		
			B.O.B. No.6051	533004.00	
			opening Bal	<u>15735.00</u>	548739.00
			Add:- Accrued Interest		
			B.O.B. No.6836	400000.00	
			During the Year	<u>5995.00</u>	405995.00
			Add:- Accrued Interest		3627590.00
			HDFC Bank Ltd Bikaner		54030.01
			Nayan Grenites		400000.00
			TDS Old		24937.00
			TDS 2021-2022		7432.00
			Cash & Bank Balances		
			B.O.B., Taranagar No.17070200000111	9784.85	
			B.O.B., S/B A/c No.170701000005464	58676.55	
			PNB Churu, A/c No.571002100021832	362.12	
			SBI A/c No. 33924953416	1043.44	
			Au Samal Finance Bank A/c	<u>41911.12</u>	111778.08
			Cash in hand		177975.16
					18457099.25
		18457099.25			18457099.25

Handwritten signature
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 तारानगर (चुरु)

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DATE : 22.09.2022



For **ROHIT CHOUDHARY & CO.**
 CHARTERED ACCOUNTANTS

Handwritten signature of Dr. Rohit Choudhary

(DR. ROHIT CHOUDHARY)
 Proprietor

M.No. 77316

DR. ROHIT CHOUDHARY
 CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C

UDIN :-

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