

Name of Assessee	ADARSH MAHILA SIKSHAN SANSTHAN		
Address	DELHI BIKANER ROAD, NEAR PETROL PUMP, TARA NAGAR, CHURU, RAJASTHAN, 331304		
E-Mail	akschuru@yahoo.in		
Status	AOP Trust	Assessment Year	2023-2024
Ward	ITO WARD 2, JAIPUR ( EXEMPTION )	Year Ended	31.3.2023
PAN	AAAAA9270H	Formation Date	31/12/2004
Residential Status	Resident		
Method of Accounting	Cash		
Filing Status	Original		
Last Year Return Filed On	29/09/2022	Acknowledgement No.:	568890521290922
Bank Name	BOB, TARANAGAR ,MICR:331012507, A/C NO:17070200000111 ,Type: Saving ,IFSC: BARB0TARANA		
Tele:	Mob:9414465501		
Registration no :	08/2016-17/S-631		
Registration Date :	29/08/2017		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

**Computation of Total Income**

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 20250880

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	1658112	
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	5888253	
Amount Deemed To Applied During The Previous Year-clause (2) Of The Explanation To Section 11(1)	9666983	
		<u>17213348</u>

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		3037532
		<u>-20250880</u>

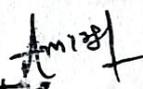
Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

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

Tax Due	0
T.D.S./T.C.S	63462

  
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 तारानगर। चुरु.

**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, 2023**

Expenditure	T. AMOUNT	Income	T. AMOUNT
To Advertisement exp.	118875.00	By Fees Recd. A/c	17718848.00
To Affiliation Fees	354000.00	By Interest on S/b A/c	18211.00
To Accounting Charges	124500.00	By Interest on BOB FDR	261443.00
To Audit & Consultancy Fees	60500.00	By Interest on SBI FDR	11872.00
To Art & Craft Exp.	17955.00	By RTE Fees received	151106.00
To Bank Charges	16678.12	By Transportation Charges	2089400.00
To Class Room Decoration Exp.	33775.00		
To Computer Service Charges	62020.00		
To Depreciation	2348675.00		
To Electricity Charges	286909.00		
To EPF A/c	33798.00		
To EPF Charges	6000.00		
To ESI A/c	8790.00		
To Function & Festival Exp.	123801.00		
To Garden Maintenance Exp.	107641.00		
To Kids Toys Exp.	51455.00		
To Games & Sports Exp.	130661.00		
To Insurance Bus	239995.00		
To Internet Recharge Exp.	28220.00		
To Lab Exp.	47630.00		
To Interest on Avanse Loan	1072252.00		
To Lease Rent Exp.	13900.00		
To Medicine Exp.	6380.00		
To News Papers & Periodicals	32495.00		
To Notbook Exp.	103400.00		
To Office Exp.	169737.86		
To Petrol & Diesel Exp.	1038258.00		
To Printing & Stationery	250381.00		
To Loan Processing Fees	911001.00		
To Repair & Maintenance Exp.	91638.00		
To Salaries A/c	10217748.00		
To Software Installation charges	65480.00		
To Sports Affiliation Fees	180200.00		
To Staff Welfare Exp.	10000.00		
To Student Kit Exp.	165360.00		
To Sweeping Charges	36000.00		
To Teaching Meterial Exp.	126164.00		
To Telephone & Mobile Exp.	22324.00		
To Travelling Exp.	55480.00		
To Vehicle Exp.	264979.00		
To Water Charges	87919.00		
To Excess of income over Exp.	1127905.02		
	<b>20250880.00</b>		<b>20250880.00</b>

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**AUDITORS REPORT**

As Per our report of even date annexed

PLACE : JHUNJHUNU

DATE : 25.09.2023



UDIN:- 23077316BG  
 WX@08367

For ROHIT CHOUDHARY & CO.  
 CHARTERED ACCOUNTANTS  
  
 (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, 2023**

LIABILITIES	T. AMOUNT	ASSETS	T. AMOUNT
<b>General Fund</b>	10534688.48	<b>Fixed Assets</b>	22740395.00
<b>Corpus Fund</b>	6800550.00	(As per Schedule "A")	
<b>Unsecured Loans</b>		<b>Current Assets</b>	
		<b>FDRs :</b>	
Smt. Pramila Lamba	75000.00	BOB FDR	175744.00
Avanse Financial Services	24595582.00	BOB FDR A/c No. ....6381	771404.00
		BOB FDR A/c No. ....6382	551571.00
		BOB FDR A/c No. ....539225	552785.00
		SBI FDR	106627.00
		BOB FDR A/c No. ....786061	655536.00
		BOB FDR A/c No. ....786062	907402.00
		BOB FDR A/c No. ....6051	578920.00
		BOB FDR A/c No. ....6836	426092.00
		<b>TDS</b>	53985.00
		<b>TDS (F.Y.2022-23)</b>	63462.00
		MGSU Bikaner (Pr. Exam.)	3403.00
		Nayan Granites	400000.00
		HDFC Bank Ltd. Bikaner	54030.01
		Balika Shiksha Foundation	50000.00
		Choudhary M.S. Memorial College	1500000.00
		<b>Cash &amp; Bank Balances</b>	
		B.O.B.,Taranagar No.17070200000146	528106.21
		B.O.B.,Taranagar No.17070200000111	10580485.84
		B.O.B.,S/B A/c No.170701000005464	385953.83
		PNB Churu,A/c No.0571002100021832	14240.53
		SBI C/A A/c No. 36819482002	156418.00
		Au Small Finance Bank A/c .....5067	12834.12
		BRGB A/c No. 40610200000190	33236.08
		Cash in hand	703189.86
	<b>42005820.48</b>		<b>42005820.48</b>

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नारानगर (चरु)

**AUDITORS REPORT**

As Per our report of even date annexed

PLACE : JHUNJHUNU

DATE : 25.09.2023

UDIN : - 23077216867  
WXQD8367



For ROHIT CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

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

**DR. ROHIT CHOUDHARY**  
CHARTERED ACCOUNTANT  
M. No - 77316

ERN - 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, 2023**

Expenditure	Amount	Income	Amount
To Advertisement Exp.	52230.00	By Fees Received. A/c	5635406.00
To Accounting Charges	36000.00	By Interest On S/b A/c	18211.00
To Affiliation Fees	236000.00	By Interest On Bob Fdrs	182979.00
To Bank Charges	5254.76	By Interest on SBI FDR	5600.00
To Computer Service Charges	16305.00	By Transportation Charges	2089400.00
To Depreciation	2092880.00	By Deficit: Excess of Exp. over Income	3188100.62
To Electricity Exp.	166088.00		
To Function & Festival Exp.	25121.00		
To Games & Sports Exp.	42171.00		
To Garden Maintenance Exp.	63411.00		
To Insurance Bus	239995.00		
To Interest on Avanse Loan	1072252.00		
To Internet Charges	6480.00		
To Lease Rent Exp.	13900.00		
To Loan Processing charges	900001.00		
To News Paper Exp.	4325.00		
To Office Exp.	56573.86		
To Petrol & Diesel Exp.	1038258.00		
To Printing & Stationery	58993.00		
To Repair & Maintenance Exp.	91638.00		
To Salaries A/c	4413000.00		
To Sports Affiliation Fees	126108.00		
To Student Kit Exp.	54270.00		
To Telephone & Mobile Exp.	11275.00		
To Travelling Exp.	20124.00		
To Vehicle Exp.	264979.00		
To Water Charges	12064.00		
	<b>11119696.62</b>		<b>11119696.62</b>

\*माझ\*  
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 आदर्श महिला शिक्षण संस्थान  
 तारानगर (चुरु)

**AUDITORS REPORT**

As Per our report of even date annexed

PLACE : JHUNJHUNU

DATE : 25.09.2023

UDIN :- 23077316BJ  
 WX 008967



For ROHIT CHOUDHARY & CO.  
 CHARTERED ACCOUNTANTS

*[Signature]*

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

**DR. ROHIT CHOUDHARY**  
 CHARTERED ACCOUNTANT

M. No - 77316  
 FRN - 0009805C

