

Acknowledgement Number:555022090280922

Date of filing:28-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2022-23

PAN	AAJTS2354N		
Name	SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA		
Address	13 , HARI SEVA MARG , BHILWARA , 27-Rajasthan , 311001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	555022090280922
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	38,230
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 38,230	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by ROSHAN LAL SANCHETI in the capacity of Others having PAN AEAPS9741N from IP address 49.36.235.2 on 28-Sep-2022
DSC SI. No. & Issuer 3261148 & 6008668262446954564CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAJTS2354N07555022090280922710E76DEC9FD2413A2032F61DE2B864C45040024

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA		
Address	13, HARI SEVA MARG, BHILWARA, RAJASTHAN, 311001		
Status	AOP Trust	Assessment Year	2022-2023
Ward	ITO, WD-3, BHL	Year Ended	31.3.2022
PAN	AAJTS2354N	Formation Date	23/03/2010
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Higher education(17004) , EDUCATION SERVICES-Primary education(17001)		
Method of Accounting	Mercantile		
A.O. Code	RJN-W-760-03		
Filing Status	Original		
Return Filed On	28/09/2022	Acknowledgement No.:	555022090280922
Last Year Return Filed On	26/12/2021	Acknowledgement No.:	443858650261221
Bank Name	BANK OF BARODA, R.C.VYAS COLONY, BHILWARA ,MICR:311012005, A/C NO:30200200000166 ,Type: Current ,IFSC: BARB0RCVBHI		
Tele:	Mob:9829031933		
Registration no :			
Registration Date :			
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		13307073
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	13083731	
		13083731
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)		223342
Gross Total Income		-13307073
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.		0
Tax Due		0
T.D.S./T.C.S		38228
Refundable (Round off u/s 288B)		-38228
		38230

M/S SUNDERBAI BHERULAL SANCHETI
EDUCATION & WELFARE SOCIETY
BHILWARA (RAJ.)

AUDIT REPORT

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st March, 2022

PRIYA CHOUDHARY & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

BHILWARA (RAJ)-311001

NAME OF ASSESSEE : SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA
A.Y. 2022-2023 PAN : AAJTS2354N Code :NGO-5,Group Code :N

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

Non-Salary(as per Annexure) 38228
Due Date for filing of Return October 31, 2022

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	12889148
Interest income	417925
Total	13307073

Details of Depreciation U/S 44AD

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Building	10%	14331776	0	0	14331776	0	0	14331776	1433178	12898598
Electric Fittings	10%	7387	0	0	7387	0	0	7387	739	6648
Vehicle	15%	5264504	0	0	5264504	0	0	5264504	789676	4474828
Furniture and fitting	10%	1533208	0	0	1533208	0	0	1533208	153321	1379887
Computer	40%	87227	0	0	87227	0	0	87227	34891	52336
Misc. Assets	10%	173040	0	0	173040	0	0	173040	17304	155736
Plant and Machinery	15%	571275	0	0	571275	0	0	571275	85691	485584
Total		21968417	0	0	21968417	0	0	21968417	2514800	19453617

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	BANK OF BARODA	R.C.VYAS COLONY, BHILWARA	30200200000166	311012005	BARB0RCVBHI	Current(Primary)
2	Bank of Baroda	ASIND	38460100001085		BARB0ASINDX	Current
3	Bank of Baroda	ASIND	38460100001084		BARB0ASINDX	Current
4	Vijaya Bank	rc vyas bhilwara	701808431000005		VIJB0007018	Current
5	Vijaya Bank	rc vyas bhilwara	701801011003109		VIJB0007018	Current
6	Bank of Baroda	ASIND	38640200000346		BARB0ASINDX	Current

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		505000
2	SFT-003_03A Cash deposit in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		6312270
3	SFT-003_03A Cash deposit in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		12000
4	SFT-003_03B Cash withdrawals in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		0

NAME OF ASSESSEE : SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA
A.Y. 2022-2023 PAN : AAJTS2354N Code :NGO-5,Group Code :N

5	SFT-003_03B Cash withdrawals in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	219640
6	SFT-003_03B Cash withdrawals in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	0
7	SFT-005 Time deposit	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	237862
Total			7286772.00

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Sep 2022)

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	Section
1	UNION BANK OF INDIA RO UDAIPUR	JDHU01775E			
2	UNION BANK OF INDIA RO UDAIPUR	JDHU01775E	6419	6419	194A
3	UNION BANK OF INDIA RO UDAIPUR	JDHU01775E	1009	1009	194A
4	BANK OF BARODA	MUMB11202C	5952	5952	194A
5	BANK OF BARODA	MUMB11202C	28	28	194A
6	BANK OF BARODA	MUMB11202C	52	52	194A
7	BANK OF BARODA	MUMB11202C	52	52	194A
8	BANK OF BARODA	MUMB11202C	52	52	194A
9	BANK OF BARODA	MUMB11202C	52	52	194A
10	BANK OF BARODA	MUMB11202C	53	53	194A
11	BANK OF BARODA	MUMB11202C	615	615	194A
12	BANK OF BARODA	MUMB11202C	3012	3012	194A
13	BANK OF BARODA	MUMB11202C	17	17	194A
14	BANK OF BARODA	MUMB11202C	3188	3188	194A
15	BANK OF BARODA	MUMB11202C	2	2	194A
16	BANK OF BARODA	MUMB11202C	3	3	194A
17	BANK OF BARODA	MUMB11202C	2	2	194A
18	BANK OF BARODA	MUMB11202C	3	3	194A
19	BANK OF BARODA	MUMB11202C	3	3	194A
20	BANK OF BARODA	MUMB11202C	17	17	194A
21	BANK OF BARODA	MUMB11202C	17	17	194A
22	BANK OF BARODA	MUMB11202C	18	18	194A
23	BANK OF BARODA	MUMB11202C	18	18	194A
24	BANK OF BARODA	MUMB11202C	18	18	194A
25	BANK OF BARODA	MUMB11202C	14	14	194A
26	BANK OF BARODA	MUMB11202C	15	15	194A
27	BANK OF BARODA	MUMB11202C	15	15	194A
28	BANK OF BARODA	MUMB11202C	16	16	194A
29	BANK OF BARODA	MUMB11202C	22	22	194A
30	BANK OF BARODA	MUMB11202C	23	23	194A
31	BANK OF BARODA	MUMB11202C	25	25	194A
32	BANK OF BARODA	MUMB11202C	4289	4289	194A
33	BANK OF BARODA	MUMB11202C	25	25	194A
34	BANK OF BARODA	MUMB11202C	25	25	194A
35	BANK OF BARODA	MUMB11202C	25	25	194A
36	BANK OF BARODA	MUMB11202C	26	26	194A
37	BANK OF BARODA	MUMB11202C	27	27	194A
38	BANK OF BARODA	MUMB11202C	19	19	194A
39	BANK OF BARODA	MUMB11202C	19	19	194A
40	BANK OF BARODA	MUMB11202C	19	19	194A
41	BANK OF BARODA	MUMB11202C	19	19	194A
42	BANK OF BARODA	MUMB11202C	22	22	194A
43	BANK OF BARODA	MUMB11202C	21	21	194A
			20	20	194A

NAME OF ASSESSEE : SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA
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44	BANK OF BARODA	MUMB11202C	21	21	194A
45	BANK OF BARODA	MUMB11202C	4	4	194A
46	BANK OF BARODA	MUMB11202C	7	7	194A
47	BANK OF BARODA	MUMB11202C	5	5	194A
48	BANK OF BARODA	MUMB11202C	5	5	194A
49	BANK OF BARODA	MUMB11202C	5	5	194A
50	BANK OF BARODA	MUMB11202C	4	4	194A
51	BANK OF BARODA	MUMB11202C	5	5	194A
52	BANK OF BARODA	MUMB11202C	6	6	194A
53	BANK OF BARODA	MUMB11202C	12	12	194A
54	BANK OF BARODA	MUMB11202C	13	13	194A
55	BANK OF BARODA	MUMB11202C	13	13	194A
56	BANK OF BARODA	MUMB11202C	13	13	194A
57	BANK OF BARODA	MUMB11202C	15	15	194A
58	BANK OF BARODA	MUMB11202C	7	7	194A
59	BANK OF BARODA	MUMB11202C	7	7	194A
60	BANK OF BARODA	MUMB11202C	8	8	194A
61	BANK OF BARODA	MUMB11202C	8	8	194A
62	BANK OF BARODA	MUMB11202C	9	9	194A
63	BANK OF BARODA	MUMB11202C	11	11	194A
64	BANK OF BARODA	MUMB11202C	10	10	194A
65	BANK OF BARODA	MUMB11202C	11	11	194A
66	BANK OF BARODA	MUMB11202C	12	12	194A
67	BANK OF BARODA	MUMB11202C	12	12	194A
68	BANK OF BARODA	MUMB11202C	16	16	194A
69	BANK OF BARODA	MUMB11202C	16	16	194A
70	BANK OF BARODA	MUMB11202C	17	17	194A
71	BANK OF BARODA	MUMB11202C	27	27	194A
72	BANK OF BARODA	MUMB11202C	27	27	194A
73	BANK OF BARODA	MUMB11202C	29	29	194A
74	BANK OF BARODA	MUMB11202C	1	1	194A
75	BANK OF BARODA	MUMB11202C	1	1	194A
76	BANK OF BARODA	MUMB11202C	1	1	194A
77	BANK OF BARODA	MUMB11202C	1	1	194A
78	BANK OF BARODA	MUMB11202C	1	1	194A
79	BANK OF BARODA	MUMB11202C	2	2	194A
80	BANK OF BARODA	MUMB11202C	8	8	194A
81	BANK OF BARODA	MUMB11202C	8	8	194A
82	BANK OF BARODA	MUMB11202C	5	5	194A
83	BANK OF BARODA	MUMB11202C	8	8	194A
84	BANK OF BARODA	MUMB11202C	8	8	194A
85	BANK OF BARODA	MUMB11202C	3	3	194A
86	BANK OF BARODA	MUMB11202C	2	2	194A
87	BANK OF BARODA	MUMB11202C	2	2	194A
88	BANK OF BARODA	MUMB11202C	1	1	194A
89	BANK OF BARODA	MUMB11202C	1	1	194A
90	BANK OF BARODA	MUMB11202C	1	1	194A
91	BANK OF BARODA	MUMB11202C	1	1	194A
92	BANK OF BARODA	MUMB11202C	2	2	194A
93	BANK OF BARODA	MUMB11202C	5	5	194A
94	BANK OF BARODA	MUMB11202C	6	6	194A
95	BANK OF BARODA	MUMB11202C	6	6	194A
96	BANK OF BARODA	MUMB11202C	6	6	194A
97	BANK OF BARODA	MUMB11202C	6	6	194A
98	BANK OF BARODA	MUMB11202C	7	7	194A
99	BANK OF BARODA	MUMB11202C	1	1	194A
100	BANK OF BARODA	MUMB11202C	1	1	194A
101	BANK OF BARODA	MUMB11202C	2	2	194A
102	BANK OF BARODA	MUMB11202C	3	3	194A
103	BANK OF BARODA	MUMB11202C	1	1	194A

NAME OF ASSESSEE : SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA
A.Y. 2022-2023 PAN : AAJTS2354N Code : NGO-5, Group Code : N

104	BANK OF BARODA	MUMB11202C	4	4	194A
105	BANK OF BARODA	MUMB11202C	1	1	194A
106	BANK OF BARODA	MUMB11202C	2	2	194A
107	BANK OF BARODA	MUMB11202C	1	1	194A
108	BANK OF BARODA	MUMB11202C	3	3	194A
109	BANK OF BARODA	MUMB11202C	2	2	194A
110	BANK OF BARODA	MUMB11202C	4	4	194A
111	BANK OF BARODA	MUMB11202C	12	12	194A
112	BANK OF BARODA	MUMB11202C	11	11	194A
113	BANK OF BARODA	MUMB11202C	13	13	194A
114	BANK OF BARODA	MUMB11202C	3	3	194A
115	BANK OF BARODA	MUMB11202C	1	1	194A
116	BANK OF BARODA	MUMB11202C	1	1	194A
117	BANK OF BARODA	MUMB11202C	1	1	194A
118	BANK OF BARODA	MUMB11202C	2	2	194A
119	BANK OF BARODA	MUMB11202C	13	13	194A
120	BANK OF BARODA	MUMB11202C	13	13	194A
121	BANK OF BARODA	MUMB11202C	13	13	194A
122	BANK OF BARODA	MUMB11202C	14	14	194A
123	BANK OF BARODA	MUMB11202C	13	13	194A
124	BANK OF BARODA	MUMB11202C	14	14	194A
125	BANK OF BARODA	MUMB11202C	13	13	194A
126	BANK OF BARODA	MUMB11202C	13	13	194A
127	BANK OF BARODA	MUMB11202C	13	13	194A
128	BANK OF BARODA	MUMB11202C	13	13	194A
129	BANK OF BARODA	MUMB11202C	12	12	194A
130	BANK OF BARODA	MUMB11202C	13	13	194A
131	BANK OF BARODA	MUMB11202C	12	12	194A
132	BANK OF BARODA	MUMB11202C	8	8	194A
133	BANK OF BARODA	MUMB11202C	9	9	194A
134	BANK OF BARODA	MUMB11202C	24	24	194A
135	BANK OF BARODA	MUMB11202C	25	25	194A
136	BANK OF BARODA	MUMB11202C	27	27	194A
137	BANK OF BARODA	MUMB11202C	25	25	194A
138	BANK OF BARODA	MUMB11202C	26	26	194A
139	BANK OF BARODA	MUMB11202C	27	27	194A
140	BANK OF BARODA	MUMB11202C	27	27	194A
141	BANK OF BARODA	MUMB11202C	28	28	194A
142	BANK OF BARODA	MUMB11202C	29	29	194A
143	BANK OF BARODA	MUMB11202C	28	28	194A
144	BANK OF BARODA	MUMB11202C	29	29	194A
145	BANK OF BARODA	MUMB11202C	2	2	194A
146	BANK OF BARODA	MUMB11202C	1	1	194A
147	BANK OF BARODA	MUMB11202C	1	1	194A
148	BANK OF BARODA	MUMB11202C	1	1	194A
149	BANK OF BARODA	MUMB11202C	1	1	194A
150	BANK OF BARODA	MUMB11202C	1	1	194A
151	BANK OF BARODA	MUMB11202C	2	2	194A
152	BANK OF BARODA	MUMB11202C	2	2	194A
153	BANK OF BARODA	MUMB11202C	2	2	194A
154	BANK OF BARODA	MUMB11202C	3	3	194A
155	BANK OF BARODA	MUMB11202C	3	3	194A
156	BANK OF BARODA	MUMB11202C	4	4	194A
157	BANK OF BARODA	MUMB11202C	2	2	194A
158	BANK OF BARODA	MUMB11202C	2	2	194A
159	BANK OF BARODA	MUMB11202C	2	2	194A
160	BANK OF BARODA	MUMB11202C	7	7	194A
161	BANK OF BARODA	MUMB11202C	17	17	194A
162	BANK OF BARODA	MUMB11202C	1	1	194A
163	BANK OF BARODA	MUMB11202C	2	2	194A

NAME OF ASSESSEE : SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA
A.Y. 2022-2023 PAN : AAJTS2354N Code :NGO-5,Group Code :N

164	BANK OF BARODA	MUMB11202C	1	1	194A
165	BANK OF BARODA	MUMB11202C	2	2	194A
166	BANK OF BARODA	MUMB11202C	15	15	194A
167	BANK OF BARODA	MUMB11202C	15	15	194A
168	BANK OF BARODA	MUMB11202C	15	15	194A
169	BANK OF BARODA	MUMB11202C	15	15	194A
170	BANK OF BARODA	MUMB11202C	14	14	194A
171	BANK OF BARODA	MUMB11202C	17	17	194A
172	BANK OF BARODA	MUMB11202C	17	17	194A
173	BANK OF BARODA	MUMB11202C	16	16	194A
174	BANK OF BARODA	MUMB11202C	17	17	194A
175	BANK OF BARODA	MUMB11202C	16	16	194A
176	BANK OF BARODA	MUMB11202C	17	17	194A
177	BANK OF BARODA	MUMB11202C	17	17	194A
178	BANK OF BARODA	MUMB11202C	14	14	194A
179	BANK OF BARODA	MUMB11202C	15	15	194A
180	BANK OF BARODA	MUMB11202C	14	14	194A
181	BANK OF BARODA	MUMB11202C	2	2	194A
182	BANK OF BARODA	MUMB11202C	16	16	194A
183	BANK OF BARODA	MUMB11202C	17	17	194A
184	BANK OF BARODA	MUMB11202C	15	15	194A
185	BANK OF BARODA	MUMB11202C	16	16	194A
186	BANK OF BARODA	MUMB11202C	15	15	194A
187	BANK OF BARODA	MUMB11202C	5	5	194A
188	BANK OF BARODA	MUMB11202C	12	12	194A
189	BANK OF BARODA	MUMB11202C	31	31	194A
190	BANK OF BARODA	MUMB11202C	31	31	194A
191	BANK OF BARODA	MUMB11202C	32	32	194A
192	BANK OF BARODA	MUMB11202C	2598	2598	194A
193	BANK OF BARODA	MUMB11202C	32	32	194A
194	BANK OF BARODA	MUMB11202C	33	33	194A
195	BANK OF BARODA	MUMB11202C	1	1	194A
196	BANK OF BARODA	MUMB11202C	10	10	194A
197	BANK OF BARODA	MUMB11202C	1	1	194A
198	BANK OF BARODA	MUMB11202C	1	1	194A
199	BANK OF BARODA	MUMB11202C	1	1	194A
200	BANK OF BARODA	MUMB11202C	34	34	194A
201	BANK OF BARODA	MUMB11202C	34	34	194A
202	BANK OF BARODA	MUMB11202C	34	34	194A
203	BANK OF BARODA	MUMB11202C	34	34	194A
204	BANK OF BARODA	MUMB11202C	35	35	194A
205	BANK OF BARODA	MUMB11202C	35	35	194A
206	BANK OF BARODA	MUMB11202C	35	35	194A
207	BANK OF BARODA	MUMB11202C	36	36	194A
208	BANK OF BARODA	MUMB11202C	36	36	194A
209	BANK OF BARODA	MUMB11202C	36	36	194A
210	BANK OF BARODA	MUMB11202C	37	37	194A
211	BANK OF BARODA	MUMB11202C	37	37	194A
212	BANK OF BARODA	MUMB11202C	37	37	194A
213	BANK OF BARODA	MUMB11202C	37	37	194A
214	BANK OF BARODA	MUMB11202C	38	38	194A
215	BANK OF BARODA	MUMB11202C	35	35	194A
216	BANK OF BARODA	MUMB11202C	4	4	194A
217	BANK OF BARODA	MUMB11202C	4	4	194A
218	BANK OF BARODA	MUMB11202C	5	5	194A
219	BANK OF BARODA	MUMB11202C	5	5	194A
220	BANK OF BARODA	MUMB11202C	3	3	194A
221	BANK OF BARODA	MUMB11202C	2	2	194A
222	BANK OF BARODA	MUMB11202C	3	3	194A
223	BANK OF BARODA	MUMB11202C	3	3	194A
			4	4	194A

NAME OF ASSESSEE : SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA
A.Y. 2022-2023 PAN : AAJTS2354N Code :NGO-5,Group Code :N

224	BANK OF BARODA	MUMB11202C	3	3	194A
225	BANK OF BARODA	MUMB11202C	4	4	194A
226	BANK OF BARODA	MUMB11202C	4	4	194A
227	BANK OF BARODA	MUMB11202C	1	1	194A
228	BANK OF BARODA	MUMB11202C	2	2	194A
229	BANK OF BARODA	MUMB11202C	5	5	194A
230	BANK OF BARODA	MUMB11202C	18	18	194A
231	BANK OF BARODA	MUMB11202C	632	632	194A
232	BANK OF BARODA	MUMB11202C	155	155	194A
233	BANK OF BARODA	MUMB11202C	3132	3132	194A
234	BANK OF BARODA	MUMB11202C	2232	2232	194A
235	BANK OF BARODA	MUMB11202C	2	2	194A
236	BANK OF BARODA	MUMB11202C	2	2	194A
237	BANK OF BARODA	MUMB11202C	3	3	194A
238	BANK OF BARODA	MUMB11202C	4	4	194A
239	BANK OF BARODA	MUMB11202C	5	5	194A
240	BANK OF BARODA	MUMB11202C	6	6	194A
241	BANK OF BARODA	MUMB11202C	7	7	194A
242	BANK OF BARODA	MUMB11202C	1810	1810	194A
243	BANK OF BARODA	MUMB11202C	7	7	194A
244	BANK OF BARODA	MUMB11202C	7	7	194A
245	BANK OF BARODA	MUMB11202C	8	8	194A
246	BANK OF BARODA	MUMB11202C	8	8	194A
247	BANK OF BARODA	MUMB11202C	8	8	194A
248	BANK OF BARODA	MUMB11202C	9	9	194A
249	BANK OF BARODA	MUMB11202C	10	10	194A
250	BANK OF BARODA	MUMB11202C	11	11	194A
251	BANK OF BARODA	MUMB11202C	11	11	194A
252	BANK OF BARODA	MUMB11202C	12	12	194A
253	BANK OF BARODA	MUMB11202C	12	12	194A
254	BANK OF BARODA	MUMB11202C	13	13	194A
255	BANK OF BARODA	MUMB11202C	16	16	194A
256	BANK OF BARODA	MUMB11202C	18	18	194A
257	BANK OF BARODA	MUMB11202C	17	17	194A
258	BANK OF BARODA	MUMB11202C	17	17	194A
259	BANK OF BARODA	MUMB11202C	1	1	194A
260	BANK OF BARODA	MUMB11202C	1	1	194A
261	BANK OF BARODA	MUMB11202C	1	1	194A
	TOTAL			38228	

Details of Members of AOP

S. No.	Name of Member
1	ROSHAN LAL SANCHETI
2	ASHA DEVI SANCHETI
3	RAJENDRA KUMAR JAIN
4	SEEMA JAIN
5	PRAKASH JAIN
6	YOGENDRA KUMAR BAFNA

PAN
AEAPS9741N
BEFPS4301J
ACYPJ6614P
AAWPJ0604P
AAAPJ6583D
ABEPB2248Q



Signature

(ROSHAN LAL SANCHETI)
For SUNDERBAI BHERULAL SANCHETI
EDUCATION & WELFARE SOCIETY
BHILWARA

Date-07.10.2022

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Balance Sheet of **M/s SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA (RAJ.)** PAN NO. **AABTM4163B** as on 31st March 2022 and the Statement of Income & Expenditure A/c for the year ending on that date which are in agreement with the books of account maintained by the Society and have report that:

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial Statements are free of material misstatement. An audit includes examining on a test basis; evidence supporting, the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion. Further subject to our comments in 'notes on accounts, we report that: -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion the Society as required by law, has kept proper books of accounts, so far as it appears from our examination of the books.
3. The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said accounts read with notes thereon and, subject to notes give a true and fair view in conformity with the accounting principles generally accepted in India.
 - (i) In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2022.
 - (ii) In the case of the Statement of Income & Expenditure A/c of the Gain for the year ended on that date.

For PRIYA CHOUDHARY & ASSOCIATES LLP

Chartered Accountants

FRN No. 011506C/C400307

Priya Choudhary

(Partner)

M.No. 074499

Place: Bhilwara

Date: 27/09/2022





PRIYA CHOUDHARY & ASSOCIATES. LLP
Chartered Accountants

SCHEDULE: SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2022:

SIGNIFICANT ACCOUNTING POLICIES:

BASIS OF PRESENTATION

1. The Financial statements have been prepared under the Historical Cost Convention in accordance with the generally accepted accounting principles of Going Concern in India. Accounting policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles followed by the Assessee.

REVENUE & EXPENDITURE RECOGNISATION

1. The Society generally follows mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.

FIXED ASSETS

1. Fixed Assets are stated at their original cost of acquisition/ Construction less accumulated depreciation. The acquisition cost includes all expenses incurred along with borrowing cost in connection with acquisition of assets. The Buildings under construction are shown as capital work in progress.

DEPRECIATION / AMORTIZATION OF ASSET

Depreciation on Tangible Assets are provided over the useful life of the assets, considering the useful life specified under the Income Tax Act, 1961. As explained to us application includes depreciation on assets for which application not claimed earlier.

NOTES ON ACCOUNTS

1. Cash Balance has been taken as certified by the office bearers /Management of Society.
2. In the opinion of management and to the best of their belief, the value on realization of loan and advances and other current assets during the ordinary course will not be less than the amount stated in Balance Sheet and provision for all known liabilities has been made.
3. Part II and III of the annexed form No. 10 B has been prepared by the Managing Trustee of the Society who has certified to us that subject to details in relevant para, NO any other part of the income or property has been applied for the benefit of the persons referred to in Sec 13 (3) Act which has been relied upon read with Circular No. 143 of CBDT.

OTHER INCOME

Interest Income is recognised on a time proportion basis taking into account the amount outstanding and rate applicable

GENERAL FUND / UNRESTRICTED FUND

General fund/ Unrestricted fund includes accumulated Surplus & Deficit of Society which can be utilised for General purpose & objects of Society. The excess of income over expenditure during the year, being general purpose in nature is carried forward for use in the future periods if any.

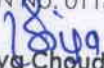
DESIGNATED FUNDS

Designated funds are unrestricted funds which are aside by the management for specific purposes or to meet future commitments as per the Objects of the Society if any..

Designated Funds towards specific purposes are credited directly to respective Earmarked Funds. Corresponding Direct Expenditure incurred are withdrawn from the respective Earmarked Fund . Income Earned on temporary investments made out of such Earmarked funds is also allocated to respective Earmarked Funds , during the year society has no such funds.

As per our report of even date attached.

For **PRIYA CHOUDHARY & ASSOCIATES LLP**
Chartered Accountants
FRN No. 011506C/C400307


Priya Choudhary
(Partner)

M.No. 074499

Place: Bhilwara

Date: 27/09/2022

UDIN: 22074499AVXTKR9182



**PRIYA CHOUDHARY &
ASSOCIATES LLP**
Chartered Accountants



10/54 AMAR BHAWAN, PUNJBI GALI BHOPAL
GUNJ, BHILWARA RAJASTHAN 311001
Ph. 9314826414

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of M/S SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY BHILWARA AAJTS2354N [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

1. Transactions for receipt and repayment of unsecured loans of related parties are not reported herein as covered under Tax Audit Report. 2. Reliance has been placed on list of concerns related to persons referred U/s 13(3) provided to us by Management of Trust. 3. Above Report is to be read with our Main Audit Report along with Attached notes and annexures. 4. As per details provided by Management that Trust has Brought forward Excess Application/loss of previous years which exceeds the last years set apart/accumulated income.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place : BHILWARA
Date : 27/09/2022
UDIN : 22074499AVXTKR9182

For **PRIYA CHOUDHARY & ASSOCIATES LLP**
Chartered Accountants


(PRIYA CHOUDHARY)
PARTNER

Membership No: 074499
Registration No: 011506C/C400307



ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	13083731
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	223342
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For PRIYA CHOUDHARY & ASSOCIATES
Chartered Accountants

Priya

Choudhary

(PRIYA CHOUDHARY)
PARTNER



Membership No: 074499

Registration No: 011506C/C400307

Place :BHILWARA

Date : 27/09/2022

UDIN : 22074499AVXTKR9182

SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY
13, HARISEWA MARG, BHILWARA (RAJ)
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	School	College	Society	Total ASSETS	School	College	Society	Total
Capital Account								
Opening Balance (Net)			229,15,303	229,15,303				
Add: Excess Of Income over Exp.	-4,22,777	51,43,856	-44,97,738	2,23,342				
Loans(Liability)								
Secured Loans			184,17,565	231,38,645				
Unsecured Loans	(4,22,777)	51,43,856	212,72,734	212,72,734				
Current Liabilities			204,10,000	204,10,000				
Sundry Creditors	6,33,534	46,780	2,24,743	9,05,057	20,343	1,57,524		1,77,867
Outstanding misc. exp	48,800	1,10,000	-	1,58,800	12,918	2,27,827	1,696	2,42,441
Provisions	-	34,904	-	34,904	2,11,526	9,62,031	9,688	11,83,245
Branch/Division								
Society	77,373	83,08,518	-	83,85,891	-	16,660	-	16,660
School	-	-	-	-	-	-	-	-
College	22,36,541	-	-	-	-	-	77,374	77,374
TOTAL	25,73,471	114,07,517	603,25,044	743,06,033	25,73,471	114,07,517	603,25,044	743,06,033

As per our report of even date attached.

For Priya Choudhary & Associates LLP

Chartered Accountants

Firm No. 011506C/C400307



Priya Choudhary
(Partner)

Bhilwara

Mem No. 074499

Date : 27/09/2022

We do hereby Confirm above as correct :

For SunderBai Bherulal Sancheti Edu & Welfare Society

Asha Sancheti

(Secretary)

Roshan Lal Sancheti

(President)

SUNDEBBI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY
13, HARISEWA MARG, BHILWARA (RAJ)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS AT 31st MARCH, 2022

Expenditure	EXPENDITURE				Total	INCOME				Total
	School	College	Society			School	College	Society		
To Advertisement	-	57,339	-	-	57,339	8,500	128,77,745	-	-	128,86,245
To Affiliation Fees	-	11,92,000	-	-	11,92,000	36,990	3,80,935	-	-	4,17,925
To Affiliation Fees for T-NOC	-	95,000	-	-	95,000	-	-	-	-	-
To Audit Fees	-	23,600	-	-	23,600	-	66	-	-	2,837
To Bank Charges	413	3,745	1,003	-	5,161	-	-	-	-	-
To Depreciation A/C	2,94,842	5,92,174	23,96,899	-	32,83,915	-	-	-	-	-
To Electricity & Water Expenses	20,256	1,73,389	-	-	1,73,389	-	-	-	-	-
To Insurance Exp.	-	58,528	-	-	78,784	-	-	-	-	-
To Interest Exp.	-	-	21,02,673	-	21,02,673	-	-	-	-	-
To Legal Exp.	-	41,800	-	-	41,800	-	-	-	-	-
To Loss on Sale of Fixed Assets	1,52,756	-	-	-	1,52,756	-	-	-	-	-
To News paper & periodical Exp.	-	7,975	-	-	7,975	-	-	-	-	-
To Office Exp.	-	1,42,567	-	-	1,42,567	-	-	-	-	-
To Printing & Stationary	-	81,519	-	-	81,519	-	-	-	-	-
To Postage Expenses	-	1,110	-	-	1,110	-	-	-	-	-
To Practical exam expenses	-	1,44,530	-	-	1,44,530	-	-	-	-	-
To Plantation Expenses	-	2,300	-	-	2,300	-	-	-	-	-
To Library Books	-	38,840	-	-	38,840	-	-	-	-	-
To Repair & Maintenance	-	1,36,153	-	-	1,36,153	-	-	-	-	-
To Refreshment Expenses	-	19,868	-	-	19,868	-	-	-	-	-
To Salary & Allowance	-	47,73,756	-	-	47,73,756	-	-	-	-	-
To Sports & Games Exp.	-	9,870	-	-	9,870	-	-	-	-	-
To Travelling Exp.	-	16,518	-	-	16,518	-	-	-	-	-
To Telephone Exp.	-	2,553	-	-	2,553	-	-	-	-	-
To Vehicle Running & Conveyance Exp	-	2,27,333	-	-	2,27,333	-	-	-	-	-
To Rates and Taxes	-	1,18,604	-	-	1,18,604	-	-	-	-	-
To Activity & Annual Function Exp	-	1,53,819	-	-	1,53,819	-	-	-	-	-
To Excess of Income Over Exp.	-4,22,777	51,43,856	-44,97,738	-	2,23,342	-	-	-	-	-
TOTAL	45,490	132,58,746	2,837	133,07,073	TOTAL	45,490	132,58,746	2,837	133,07,073	

As per our report of even date attached.
For Priya Choudhary & Associates LLP
Chartered Accountants

FRN: 011506C/C-400307



Priya Choudhary
(Partner)

Bhilwara

Mem No. 074499

Date : 27/09/2022

We do hereby Confirm above as correct :

For SunderBai Bherulal Sancheti Edu & Welfare Society

Roshan Lal Sancheti

Roshan Lal Sancheti
(President)

Asha Sancheti

Asha Sancheti
(Secretary)

SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY
 DISTT. BHILWARA
 BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	Current Year	ASSETS	Current Year
Copital		Fixed Assets	
Corpus Fund	229,15,303	As per Annexure	518,94,768
Add: Excess Of Income Over Exp.	-44,97,738		
Loan (Liabilites)		Current Assets	
Secured Loan	212,72,734	Deposit	33,000
Unsecured Loan	204,10,000	Cash in Hand	1,696
Current Liabilities		BOB 166	9,688
Sundry Creditors	2,24,743		
TDS Payables	-		
Branch/Division		Branch/Division	
College	-	College	83,08,518
School	-	School	77,374
	603,25,042		603,25,044

As per our report of even date attached.

For Priya Choudhary & Associates LLP
 Chartered Accountants

FRN No. 011506C/C400307

Priya Choudhary

(Partner)

Bhilwara

Mem No. 074499

Date : 27/09/2022



We do hereby Confirm above as correct :

For SunderBai Bherulal Sancheti Edu & Welfare Society

Roshan Lal Sancheti
 (President)

Asha Sancheti


Asha Sancheti
 (Secretary)

SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY
 DISTT. BHILWARA
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
To Depreciation A/C	23,96,899	By Interest Income	-
To Audit Fees	-	By Other Income	2,837
To Bank Charges	1,003		
To Donation Paid	-		
To Insurance Exp	-		
To Interest Exp.	21,02,673		
To Lease Rent	-		
To Printing & Stationery	-		
To Legal & Professional Fees	-		
To Office expenses	-		
To Excess of Income over Exp.	- 44,97,738		
	2,837		2,837

As per our report of even date attached.
 For Priya Choudhary & Associates LLP
 Chartered Accountants

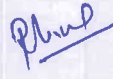
Frm No. 011506C/C400307

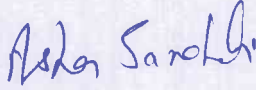

 Priya Choudhary
 (Partner)
 Bhilwara

Mem No. 074499
 Date : 27/09/2022



We do hereby Confirm above as correct :
 For SunderBai Bherulal Sancheti Edu & Welfare Society


 Roshan Lal Sancheti
 (President)


 Asha Sancheti
 (Secretary)

SUNDERBAI BHERULAL SANCHETI EDUCATION & WELFARE SOCIETY
 Schedules forming part of the Balance Sheet and Income &
 Expenditure Account for the year ended 31st March 2022
 Annexure "A": FIXED ASSETS

PARTICULARS	Rate	BLOCK W.D.V. As on 1.4.2021	Before 180 Days Addition Deduction	After 180 Days Addition Deduction	Sale During the Year	As on 31.03.2022	DEPRECIATION During The Year	NET BLOCK As on 31st March 2022
BUILDING	10%	138,88,992	-	-	-	138,88,992	13,88,899	125,00,093
Land	0%	303,22,675	-	-	-	303,22,675	-	303,22,675
Complex	10%	100,80,000	-	-	-	100,80,000	10,08,000	90,72,000
		542,91,667	-	-	-	542,91,667	23,96,899	518,94,768



For SUNDERBAI BHERULAL SANCHETI
 EDUCATION & WELFARE SOCIETY
 BHILWARA

[Signature]
 PRESIDENT/SECRETARY

For SUNDERBAI BHERULAL SANCHETI
 EDUCATION & WELFARE SOCIETY
 BHILWARA

[Signature]
 PRESIDENT/SECRETARY

MAHAPRAGYA SCHOOL OF EXCELLENCE
 DISTT. BHILWARA
 BALANCE SHEET AS AT 31st MARCH 2022


LIABILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
Capital			Fixed Assets		
Add: Excess Of Income Over Exp.	-4,22,777	-6,51,546	As Per Annexere	18,24,085	28,71,683
Loan (Liability)			Investment		
Secured Loan	-	-	Fixed deposit	3,50,000	3,50,000
Unsecured loan	-	-	Accrued Interest	1,27,717	96,298
Creditors	6,33,534	6,33,534	Current Assets		
Outstanding Expenses	48,800	1,44,800	Cash in Hand	12,918	24,918
			Bank of baroda - 1085	2,06,100	2,00,529
			Bank of baroda - C/A 363	5,426	61,339
			Prepaid Insurance	26,883	16,476
			TCS/TDS	20,343	20,342
Branch/Division			Branch/Division		
Society	77,373	13,28,920	Society		
College	22,36,541	21,85,878	College		
	25,73,471	36,41,586			
				25,73,472	36,41,585

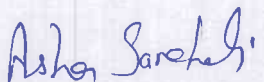
As per our report of even date attached.
 For Priya Choudhary & Associates LLP
 Chartered Accountants
 Frn No. 011506C/C400307


 (Priya Choudhary)
 (Partner)
 Bhilwara
 Mem No. 074499
 Date : 27/09/2022



We do hereby Confirm above as correct :
 For SunderBai Bherulal Sancheti Edu & Welfare Society


 Roshan Lal Sancheti
 (President)


 Asha Sancheti
 (Secretary)

MAHAPRAGYA SCHOOL OF EXCELLENCE
POST-ASIND DISTT. BHILWARA
INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	PREVIOUS YEAR
To Advertisement Exp.	-	-	By Fees Received	8,500	6,22,035
To Affiliation fees	-	-	By Interest Received	36,990	440
To Activity Expenses	-	-	By Other Income		
To Bank Charges	413	406			
To Building Rent	-	-			
To Depreciation A/C	2,94,842	4,82,180			
To Diesel & Other Exp.	-	567			
To finance charges	-	-			
To Insurance Exp.	20,256	1,97,571			
To Electricity Exps.	-	-			
To Legal & Profession Fees	-	-			
To Loss on Sale of FA	1,52,756	3,24,561			
To Misc Exp	-	27,500			
To newspapers and periodicals	-	-			
To office Expenses	-	-			
To Printing & Stationary	-	-			
To Plot Rent	-	-			
To repairs and maintenance	-	17,736			
To Refreshment Expenses	-	-			
To Salary & Allowance	-	2,23,500			
To Telephone Exp.	-	-			
To Tournament exp.	-	-			
To Water Exp.	-	-			
To Excess of Income Over Exp.	-4,22,777	-6,51,546			
	45,490	6,22,475		45,490	6,22,475

As per our report of even date attached.

For Priya Choudhary & Associates LLP

Chartered Accountants

Frn No. 011506C/C400307

Priya Choudhary
(Priya Choudhary)
(Partner)
Bhilwara

Mem No. 074499

Date : 27/09/2022



We do hereby Confirm above as correct :

For SunderBai Bherulal Sancheti Edu & Welfare Society

Rohan Lal Sancheti
Roshan Lal Sancheti
(President)

Asha Sancheti
Asha Sancheti
(Secretary)

MAHAPRAGYA SCHOOL OF EXCELLENCE

Schedules forming part of the Balance Sheet and Income &
Expenditure Account for the year ended 31st March, 2022

SCHEDULE C : FIXED ASSETS

PARTICULARS	Rate	BLOCK W.D.V. As on 1.4.2021	Before 180 days Addition or Deduction	After 180 days Addition or Deduction	Sale During the Year	As on 31.03.2022	DEPRECIATION During The Year	NET BLOCK As on 31st March 2022
Furniture & Fixture	10%	5,65,975	-	-	-	5,65,975	56,598	5,09,378
LCD Projector	15%	6,254	-	-	-	6,254	938	5,316
TATA Magic RJ-06-PA-5217	15%	7,52,756	-	-	6,00,000	1,52,756	-	-
Car (Cruser) RJ-06-PA 5182	15%	3,28,925	-	-	-	3,28,925	49,339	2,79,586
Car (Cruser) RJ-06-PA 5183	15%	3,28,926	-	-	-	3,28,926	49,339	2,79,587
TATA Magic RJ-06-PA-4437	15%	-	-	-	-	-	-	-
FAN	10%	36,042	-	-	-	36,042	3,604	32,438
Car (Cruser) RJ-06-PA-4402	15%	-	-	-	-	-	-	-
Sports Material	10%	17,940	-	-	-	17,940	1,794	16,146
CC TV Camera	15%	1,37,964	-	-	-	1,37,964	20,695	1,17,269
Computer	40%	33,500	-	-	-	33,500	13,400	20,100
TATA Bus RJ-06-PA-4908	15%	6,35,494	-	-	-	6,35,494	95,324	5,40,169
Water Motor	15%	2,302	-	-	-	2,302	345	1,957
Biometric Machine	15%	18,117	-	-	-	18,117	2,718	15,399
Musical Instrument	10%	7,487	-	-	-	7,487	749	6,738
TOTAL		28,71,682	-	-	6,00,000	22,71,682	2,94,842	18,24,085



For SUNDERBAI BHERULAL SANCHETI
EDUCATION & WELFARE SOCIETY
BHILWARA

Rishu
PRESIDENT/SECRETARY

For SUNDERBAI BHERULAL SANCHETI
EDUCATION & WELFARE SOCIETY
BHILWARA

As per Sancheti
PRESIDENT/SECRETARY

ACHARYA SHRI MAHAPRAGYA INSTITUTE OF EXCELLENCE
DISTT. BHILWARA
BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
CAPITAL			Fixed Assets		
Add: Excess Of Income Over Exp.	51,43,856	28,14,543	As Per Annexure	38,15,745	40,64,857
			Loan & Advances		
Loan (Liability)			Investment		
Secured Loan	-	-	Fixed deposits	46,03,613	46,03,613
Unsecured Loan	-	-	Accrued Interest on FDR	13,70,886	10,50,965
Current Liabilities			Current Assets		
Sundry Creditors	46,780	3,77,270	Loans & Advances	-	8,000
Outstanding expenses	1,10,000	9,21,443	Security Deposit	2,33,500	2,33,500
Provisions	34,904	42,794	TDS/TCS Receivable	1,57,524	1,68,229
			Prepaid Insurance	19,731	53,037
			Cash in Hand	2,27,827	35,765
			Cash at Bank	9,62,031	4,70,074
			Misc. Expenses Asset		
			Website Expenses	16,660	16,660
Branch/Division			Branch/Division		
Society	83,08,518	87,34,528	Society	-	-
School	-22,36,541	-21,85,878	School	-	-
	114,07,517	107,04,700		114,07,517	107,04,700

As per our report of even date attached.

For Priya Choudhary & Associates LLP
Chartered Accountants

Frm No 011506C/C400307

Priya

Priya Choudhary
(Partner)
Bhilwara

Mem No. 074499
Date : 27/09/2022



We do hereby Confirm above as correct :

For Sunder Bai Bherulal Sancheti Edu & Welfare Society

Roshan Lal Sancheti
Roshan Lal Sancheti
(President)

Asha Sancheti
Asha Sancheti
(Secretary)

ACHARYA SHRI MAHAPRAGYA INSTITUTE OF EXCELLENCE
 DISTT. BHILWARA
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT 2022	AMOUNT 2021	INCOME	AMOUNT 2022	AMOUNT 2021
To Activity Exp/Annual Function Exp.	1,53,819	-	By Fees Received	128,77,745	104,64,483
To Advertisement	57,339	62,325	By Interest Received	3,80,935	4,25,441
To Audit Fees	23,600	23,600	By Other Income	66	842
To Affiliation Fees for T-NOC	95,000	95,000			
To B.ed Affiliation Fees	4,50,000	4,50,000			
To Bank Charges	3,745	5,993			
To College uniform exp		94,255			
To Consumables (Lab Items)		19,392			
To Depreciation A/C	5,92,174	6,26,742			
To Donation		11,000			
To Electricity & Water Expenses	1,73,389	2,12,351			
To General Exp	19,311	30,430			
To Insurance Exp.	58,528	1,95,318			
To Interest Exp		4,762			
To Library books	38,840	59,368			
To Legal Exp. & Fees	41,800	15,000			
To Loss on Sale of FA		6,38,175			
To MDS Affiliation fees	7,42,000	3,30,000			
To News paper & periodical Exp.	7,975	6,720			
To Office Exp.	1,23,256	1,46,266			
To Printing & Stationary	81,519	1,52,381			
To Plantation Expenses	2,300	34,612			
To Postage Expenses	1,110	1,351			
To Practical exam expenses	1,44,530	34,760			
To Rate & Taxes	1,18,604	6,500			
To Repair & Maintenance	1,36,153	96,445			
To Refreshment Expenses	19,868	9,959			
To Salary & Allowance	47,73,756	43,07,754			
To Sports & Games Exp.	9,870	2,720			
To Travelling Exp.	16,518	14,420			
To Telephone Exp.	2,553	9,358			
To Vehicle Running & Conveyance Exp	2,27,333	3,73,266			
To Website Expenses		6,000			
To Excess of Income Over Exp.	51,43,856	28,14,543			
	132,58,746	108,90,766		132,58,746	108,90,766

As per our report of even date attached.
 For Priya Choudhary & Associates LLP
 Chartered Accountants

Priya Choudhary
 Priya Choudhary
 (Partner)
 Bhilwara
 Mem No. 074499
 Date :



We do hereby Confirm above as correct :
 For Sunder Bai Bherulal Sancheti Edu & Welfare Society

Roshan Lal Sancheti
 Roshan Lal Sancheti
 (President)

Asha Sancheti
 Asha Sancheti
 (Secretary)

ACHARYA SHRI MAHAPRAGYA INSTITUTE OF EXCELLENCE

Schedules forming part of the Balance Sheet and Income & Expenditure Account for the year ended 31st March 2022

SCHEDULE C : FIXED ASSETS

PARTICULARS	Rate	BLOCK W.D.V. As on 1.4.2021	Before 180 Days Addition or Deduction	After 180 Days Addition or Deduction	Sale During the Year	As on 31.03.2022	DEPRECIATION During The Year	NET BLOCK As on 31st March 2022
Bus Tata Lp RJ-06-PA-4080	15%	-	-	-	-	-	-	-
TATA MAGIC (RJ-06-PA-3435)	15%	-	-	-	-	-	-	-
TATA Bus (RJ-06-PA-4809)	15%	-	-	-	-	-	-	-
TATA Bus (RJ-06-PA-4810)	15%	6,35,006	-	-	-	6,35,006	95,251	5,39,755
Trax Cruiser (CAR)	15%	-	-	-	-	-	-	-
New Bike	15%	30,798	-	-	-	30,798	4,620	26,178
New Bus RJ 06 PA5577	15%	8,80,018	-	-	-	8,80,018	1,32,003	7,48,015
Ac For Computer Lab	15%	46,925	-	-	-	46,925	7,039	39,886
DG Set	15%	1,45,456	-	-	-	1,45,456	21,818	1,23,638
CCTV Camera	15%	3,10,801	-	-	-	3,10,801	46,620	2,64,181
Furniture & Fixture	10%	9,07,170	-	32,568	-	9,39,738	92,345	8,47,393
Electricity Installation	10%	7,387	-	-	-	7,387	739	6,648
Computer & Software	40%	11,739	-	-	-	11,739	4,696	7,043
Computer Equipments	40%	13,944	-	2,68,000	-	2,81,944	59,178	2,22,766
Science Lab	10%	5,86,643	-	-	-	5,86,643	58,664	5,27,979
FAN	10%	78,534	-	-	-	78,534	7,853	70,681
Mike	10%	10,960	-	-	-	10,960	1,096	9,864
Musical Instrument	10%	1,21,500	-	-	-	1,21,500	12,150	1,09,350
Office Equipment	10%	79,497	10,994	-	-	90,491	9,049	81,442
Sports Material	10%	47,286	-	-	-	47,286	4,729	42,557
Water Cooler	10%	69,535	-	-	-	69,535	6,954	62,582
Invertor & Betry Consumable	15%	20,210	-	31,500	-	51,710	5,394	46,316
Art & Music Lab	10%	8,674	-	-	-	8,674	867	7,807
Library Books	40%	52,774	-	-	-	52,774	21,110	31,664
TOTAL		40,64,857	10,994	3,32,068	-	44,07,919	5,92,174	38,15,745



For SUNDERBAI BHERULAL SANCHETI
EDUCATION & WELFARE SOCIETY
BHILWARA

Rhence
PRESIDENT/SECRETARY

For SUNDERBAI BHERULAL SANCHETI
EDUCATION & WELFARE SOCIETY
BHILWARA

Ashok Sancheti
PRESIDENT/SECRETARY