Acknowledgement Number:536527281301123 **Date of filing : 30-Nov-2023**

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 2023-24

PAN	AAAAV3650L		
Name	VIDYA KALA SANSKRATI SHIKSHA AND JAN KALYAN SAMITI		
Address	2, VAKIL COLONY , BHILWARA , BHILWARA,BHILWARA , 27-Rajasthan , 311001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	536527281301123

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	68,609
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 68,610
Accreted Income and Tax Detail	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 (13-14)	15	0

Income Tax Return submitted electronically on 30-Nov-2023 20:03:51 from IP address 49.36.235.167 and verified by GEETA CHOUDHARY having PAN AAQPC4598P on 30-Nov-2023 using paper ITR-Verification Form /Electronic Verification Code __________ generated through mode

System Generated

Barcode/QR Code

AAAAV3650L07536527281301123ad8fe94af4ae53073edf8c7ccc2f073b09b83e86

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	VIDYA KALA SANSKRATI SHIKSHA AND JAN KALYAN SAMITI		
Address	2,VAKIL COLONY,BHILWARA,BHILWARA,BHILWARA,RAJASTHAN,311001		
E-Mail	vidyacollege1996@gmail.com		
Status	AOP Trust	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	AAAAV3650L	Formation Date	09/12/2003
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
Return Filed On	30/11/2023	Acknowledgement No.:	536527281301123
Last Year Return Filed On	07/11/2022	Acknowledgement No.:	793697220071122
Bank Name	State Bank of India, BHILWARA, A/C NO:61221054586 ,Type: Saving ,IFSC: SBIN0032146		
Tele:	(01482)227109 Mob:9414271755		
Registration no :	AAAAV3650LE20211		
Registration Date :	07/04/2022		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section		

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			**2,28,96,816**
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	2,20,26,286		
		2,20,26,286	
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)		8,70,530	
			-2,28,96,816
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	68,609
	-68,609
Refundable (Round off u/s 288B)	68,610

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

Non-Salary(as per Annexure)	68,609

Due Date for filing of Return October 31, 2023
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

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

Receipts from main objects	22504862
Interest income	391954
Total	**22896816**

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	State Bank of India	BHILWARA	61221054586		SBIN0032146	Saving(Primary)
2	Vijaya Bank	BHILWARA	701701011000773		VIJB0007017	Saving
3	Vijaya Bank	BHILWARA	701700301000050		VIJB0007017	Saving
4	ICICI Bank Ltd		666305115247		ICIC0000246	Saving
5	Bank of Baroda	BHILWARA	01220100017052		BARB0BHILWA	Saving
6	Bank of Baroda	BHILWARA	3020010004670		BARB0BHILWA	Saving
7	State Bank of India	BHILWARA	10385616119		SBIN0016177	Current
8	AU SMALL FINANCE BANK LIMITED	BHILWARA-HIRA PANNA MARKET	1881223120196547		AUBL0002231	Saving

Details of T.D.S. on Non-Salary(26 AS Import Date:30 Oct 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AU SMALL FINANCE BANK LIMITED	JPRL01384F	146943	14694	14694
2	BANK OF BARODA	MUMB11202C	5398	0	0
3	NSE IT LIMITED	MUMN06710E	548787	39928	39928
4	SALASAR COMSERVE LLP	BPLS19499E	19594	392	392
5	STATE BANK OF INDIA	MUMS86180D	135908	13595	13595
	TOTAL		**856630**	**68609**	**68609**

Details of Members of AOP

S. No.	Name of Member	PAN
1	GEETA CHOUDHARY	AAQPC4598P

Signature
(GEETA CHOUDHARY)
For VIDYA KALA SANSKRATI SHIKSHA AND JAN KALYAN SAMITI

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
536386480301123	30-Nov-2023

Name	:	VIDYA KALA SANSKRATI SHIKSHA AND JAN KALYAN SAMITI
PAN/TAN	:	AAAAV3650L
Address	:	2,VAKIL COLONY,BHILWARA,BHILWARA,BHILWARA,RAJASTHAN,311001
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	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	405792

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BBPL.pdf	213152	d57443938019504894 37d1201fbd9fc22f7c4d4d217bec9f589cf6d6ed5350aa
2	Form10BBBS.pdf	213152	d57443938019504894 37d1201fbd9fc22f7c4d4d217bec9f589cf6d6ed5350aa

FORM NO. 10BB (A.Y. 2023-24 onwards)

[See rule 16CC and Rule 17B]

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

Acknowledgement Number -536386480301123

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

We have examined the balance sheet of **VIDYA KALA SANSKRATI SHIKSHA AND JAN KALYAN SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of **our** knowledge and belief which are necessary for the purposes of the audit.

In **our** opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In **our** opinion and to the best of **our** information and according to explanations given to **us** , the particulars given in the Annexure are true and correct subject to following observations or qualifications, If any-

Sl.no	Observations/ Qualifcations

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 on **31-MAR-2023**; and,

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2023**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifcations

The prescribed particulars are annexed hereto.

Accountant Name :	**RAMESHWAR LAL BIRLA**
Membership Number :	**405792**
Firm Registration Number :	**0013331C**
Address :	**112 AMBAJI TEXTILE MARKET, AJMER ROAD BHILWARA RAJASTHAN 311001 INDIA**
Place :	**BHILWARA**
IP Address :	**49.36.235.167**

Date: 28-SEP-2023

ANNEXURE

Statement of particulars

Basic Details

1.	PAN of the auditee	**AAAAV3650L**
2.	Name of the auditee	**VIDYA KALA SANSKRATI SHIKSHA AND JAN KALYAN SAMITI**
3.	Assessment Year	**2023-24**
4.	Previous Year	**1-APR-2022 to 31-MAR-2023**
5.	Registered Address of the auditee	**2,VAKIL COLONY,BHILWARA,BHILWARA,BHILWARA,RAJASTHAN,311001**
6.	Other addresses, if applicable	**No**

Legal Status

7.	Type of the auditee	**Society**
8.	Whether the auditee is established under an instrument?	**Yes**

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person (1)	Relation (2)	Percentage of shareholding in case of shareholder (3)	ID Code (4)	Unique Identification Number (5)	Address (6)	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
1.	GEETA CHOUDHARY	4-Trustee		1-PAN	AAQPC4598P	BHILWARA,BHILWARA,Bhilwara H.O,Bhilwara,BHILWARA,Rajasthan,311001,INDIA	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No. (1)	Name (2)	ID Code (3)	Unique Identification Number (4)	Address (5)	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)

No Records Available

Commencement of activities

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	**No**

	(ii)	If yes in 10 (i) , date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	

Details of Place where books of accounts and other documents have been maintained

11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?		**Yes**
	(ii)	If Yes in (i) above, whether books of account are maintained at registered office?		**Yes**
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained		
		(a)	Address of such place where the books are maintained	-
		(b)	Date of decision by management to keep account at such place	-
		(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	-
			Date of intimation to Assessing Officer	-

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14>	**No**
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	**₹ 2,28,96,816**
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	**₹ 2,28,96,816**
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	
18.	Anonymous donations taxable @30% under section 115BBC	
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	**₹ 2,28,96,816**
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any	

university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15

22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 2,28,96,816**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)

(i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 2,20,26,286**

(ii) Amount which was not actually paid during the previous year [if included in (i)]

(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year

(iv) Total amount to be allowed as application **[23(i)- 23(ii) +23(iii)]** **₹ 2,20,26,286**

(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.

(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment (1)	Amount of payment (In Rs.) (2)	Nature of payment (3)	Name of Payee (4)	PAN of payee, if available (5a)	Aadhaar Number of payee, if available (5b)	Address of Payee (6)

No Records Available

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment (1)	Amount of payment (In Rs.) (2)	Nature of payment (3)	Name of Payee (4)	PAN of payee, if available (5a)	Aadhaar Number of payee, if available (5b)	Address of Payee (6)	Amount of tax deducted (7)	Amount out of (7) deposited, if any (8)

No Records Available

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus

(x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects

(xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act

(xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained

(xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained

(xiv) Applied for any purpose beyond the objects of the trust or institution

(xv) Any other Disallowance

(xvi) Total allowable application **[{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}]** **₹ 2,20,26,286**

(xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11

(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	**₹ 34,34,522**

Application of income out of different sources

24. Taxable Income **22- [23(xvi) to 23(xix)]** **₹ -25,63,992**

25. Income taxable under section 115BBI

26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC

27. Application of Income out of the following sources during the previous year

(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	
(C)	Income of earlier previous years up to 15% accumulated or set apart	
(D)	Corpus	
(E)	Borrowed Fund	
(F)	Any other	₹
	Please specify	

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13 (1)	Name of such person (2)	PAN of such person (3)	Aadhar Number of such person, if allotted (4)	Address of such person (5)	If code 2 selected in column (1) specify the amount of contribution made to the auditee (6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	GEETA CHOUDHARY	AAQPC4598P		BHILWARA,BHILWARA,Bhilwara H.O,Bhilwara,BHILWARA,Rajasthan, 311001,INDIA	

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	**No**
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	**No**
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	**No**

	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	**No**
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	**No**
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	**No**
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	**No**
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	**No**
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		**No**
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	**No**
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	**No**
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	**No**
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	**No**
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	**No**
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	**No**

Depreciation claim,TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	**No**
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	**No**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Proft and Loss Account **Form10BBPL.pdf**

Balance Sheet **Form10BBBS.pdf**

Miscellaneous Attachments

Acknowledgement Number -**536386480301123**

This form has been digitally signed by RAMESHWAR LAL BIRLA having PAN AHCPB6052A from IP Address 49.36.235.167 on 30/11/2023 07:58:53 PM Dsc Sl.No and issuer ,C=IN,O=XtraTrust DigiSign Private Limited,OU=Certifying Authority

VIDYA KALA SANSKRITI SIKSHA & JAN KALYAN SAMITI
2, VAKIL COLONY : BHILWARA-311001
BALANCE SHEET AS AT 31 ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL			**FIXED ASSETS**	35048413
Opening Balance	6832283		(As per Annexure "A" attached	
Add : Excess of Income Over Expenditure	870530	7702813		
SPECIFIC FUND			Advance Recoverable in Cash or Kind	68609
Building Fund		7809400		
FDRS Fund		500000		
M.P. Fund		850000	**Fdrs & Bank Balances**	8648503
LOAN FUND/SECURED LOAN		18541457	Cash in Hand	13180
OUTSTANDING LIABLITES				
Sundry Creditors & Payables		8375035		
		43778705		**43778705**

As per our report of even date
For : R.L.BIRLA & CO
Chartered Accountants

For : vidya kala sanskriti Shiksha & Jan Kalyan Samiti

(R.L.BIRLA)
Partner
M.No- 405792
Place : Bhilwara
Dated : 28-Sep-2023
UDIN : 23405792BGXBIF1355

(Geeta Choudhary)
Chairperson
अध्यक्ष
विद्या कला संस्कृति शिक्षा एवं
जन कल्याण समिति, भीलवाड़ा

R.L.BIRLA & CO.
BHILWARA
Chartered Accountants

VIDYA KALA SANSKRITI SHIKSHA & JAN KALYAN SAMITI,
2 -VAKIL COLONY : BHILWARA-311001

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXP.	405792	BY COURSE FEES/RECEIPT FOR OBJECT	22504862
TO ANNUAL FUNCTION EXP.	159840		
TO AFFILATION, REGN.& EXAM FEE	1347385		
TO AUDIT FEES	12000	BY BANK INTERST INCOME	390314
TO BANK CHARGES	9882		
TO DIESEL & CONVEYANCE EXP.(Net)	935055	BY INTEREST ON IT REFUND	1640
TO INSURANCE	47029		
TO INTEREST ON LOAN	1862299		
TO LEGAL AND PROFESSIONAL EXP.	78000		
TO NEWS PAPER & BOOKS	74150		
TO OFFICE EXP.	128029		
TO PRINTING & STATIONARY	260661		
TO RENT	636000		
TO REPAIR AND MAINTENANCE	1096082		
TO SALARY, WAGES & ALLOWANCES	13743024		
TO TELEPHONE EXP.	24865		
TO WATER AND ELECTRICITY	757038		
TO EPF	62605		
TO APPILI FEE	16710		
TO MISC EXPENSES	369840		
TO EXCESS OF INCOME OVER EXPEDITURE	870530		
	22896816		**22896816**

As per our report of even date
For : R.L.BIRLA & CO
Chartered Accountants

(R.L.BIRLA)
Partner
M.No- 405792
Place : Bhilwara
Dated : 28-Sep-2023
UDIN : 23405792BGXBIF1355

For: Vidya Kala Sanskriti Shiksha & Jan Kalyan Samiti

(Geeta Choudhary)
Chairperson

अध्यक्ष
विद्या कला संस्कृति शिक्षा एवं
जन कल्याण समिति, भीलवाड़ा

R.L.BIRLA & CO. BHILWARA Chartered Accountants

VIDYA KALA SANSKRITI SIKSHA & JAN KALYAN SAMITI
2, VAKIL COLONY : BHILWARA-311001

Annexure-A Fixed Assets 31-03-2023

Particulars	01.04.2022	Addition	31.03.2023
Air Conditioner	37696	0	37696
Building	22394087	0	22394087
Computer	875051	0	875051
Electric Equipment	255400	0	255400
Furniture & Other Equipment	687015	0	687015
Land	2564900	0	2564900
Steel Furniture	50000	0	50000
Transfarmer	59882	0	59882
Tubewell	53000	0	53000
Vehicle Block	2615182	5456200	8071382
	29592213	5456200	35048413

R.L. BIRLA & CO. BHILWARA Chartered Accountants

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