

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2024-25

PAN	AAPAS1836A		
Name	SARSWATI SHIKSHAN SANSTHA PALLU		
Address	M.D.COLLEGE,MEGHA HIGHWAY, RAWATSAR ROAD , VILLAGE PALLU , RAWATSAR,HAUNUMANGARH , 27-Rajasthan , 335524		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	800353420311224
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	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	18,935
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 17,940
	Accreted Income as per section 115TD	10	0
Accrued Income and Tax Detail	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 electronically transmitted on 31-Dec-2024 20:40:38 from IP address  
 117.235.81.6 and verified by DEVENDRA KUMAR having PAN  
 DSGPK6782N on 31-Dec-2024 using paper ITR-Verification Form/Electronic Verification Code  
 T4LKN4KEWI generated through Aadhaar OTP mode

System Generated



AAPAS1836A078003534203112248a38bcaf7fa6e8813493a13f0a23437ee742e78f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name of Assessee	SARSWATI SHIKSHAN SANSTHA PALLU		
Address	M.D.COLLEGE,MEGHA HIGHWAY,RAWATSAR ROAD,VILLAGE PALLU,RAWATSAR,HAUNUMANGARH,RAJASTHAN,335524		
E-Mail	mdcollegepallu@gmail.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward	EXEMPTION WARD, BIKANER	Year Ended	31.3.2024
PAN	AAPAS1836A	Formation Date	26/02/2010
Residential Status	Resident		
Particular of Business	EDUCATION AND TRAINING WORK		
A.O. Code	DLC-WX-296-02		
Filing Status	Original		
Return Filed On	31/12/2024	Acknowledgement No.:	800353420311224
Last Year Return Filed On	30/12/2023	Acknowledgement No.:	591932470301223
Bank Name	State Bank of India, Pallu,Rawatsar,Hanumangarh, A/C NO:61274826654 ,Type: Saving ,IFSC: SBIN0031679, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	(0151)2527128 Mob:+918769353570		
Registration no :	227		
Registration Date :	26/02/2010		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 10(23C) (iiiad)		

### Computation of Total Income

<u>Income from Business or Profession (Chapter IV D)</u>	<u>Amount</u>
<b>SARSWATI SHIKSHAN SANSTHAN,PALLU (HANUMANGARH)</b>	
Surplus as per Income & Expenditure a/c	<b>45820</b>

### M.D.COLLEGE,PALLU (HANUMANGARH)

Surplus as per Income & Expenditure a/c	<b>387881</b>
<b>Total</b>	<b>433701</b>
Amount eligible for exemption under section 10(23C)(iiiad)	<b>433701</b>

### Description of Sources of Fund and Application of Fund

Gross Receipt (11297514+216883)	<b>11514397</b>
Less: Application of Income (10909633+171063)	<b>11080696</b>
Amount eligible for exemption under section 10(23C)(iiab), 10(23C)(iiiac), 10(23C) (iiiad), 10(23C)(iiiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	<b>433701</b>
	0

Amount eligible for exemption under section 10(23C)(iiab), 10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	<b>11514397</b>
	0

**Gross Total Income**

**Total Income**

Round off u/s 288 A

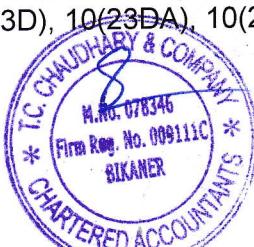
0

0

0

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.	18,935
	-18,935
Fee for default in furnishing return of income u/s 234F	1,000
	-17,935
Refundable (Round off u/s 288B)	17,940

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

Non-Salary(as per Annexure) 18,935  
 Interest calculated upto December,2024, Due Date for filing of Return July 31, 2024

**Bank Account Detail**

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	State Bank of India	Pallu,Rawatsar,Hanumangarh	61274826654	SBIN0031679	Saving(Primary)	Yes	Yes

**Details of T.D.S. on Non-Salary(26 AS Import Date:29 Dec 2024)**

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/cr edited	Total Tax deducted	Amount out of (7) claimed for this year	section
1	OS	STATE BANK OF INDIA	MUMS86179C	59676	31/03/2024	5968	5968	194A
2	OS	STATE BANK OF INDIA	MUMS86179C	42626	31/03/2024	4263	4263	194A
3	OS	STATE BANK OF INDIA	MUMS86179C	63085	31/03/2024	6309	6309	194A
4	OS	STATE BANK OF INDIA	MUMS86179C	20109	31/03/2024	2011	2011	194A
5	OS	STATE BANK OF INDIA	MUMS86179C	3840	02/06/2023	384	384	194A
Total				189336		18935	18935	

**Details of Members of AOP**

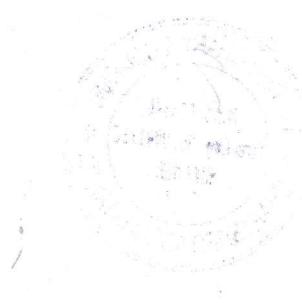
S. No. Name of Member PAN  
 1 DEVENDRA KUMAR DSGPK6782N

Signature (DEVENDRA KUMAR)

For SARSWATI SHIKSHAN SANSTHA PALLU

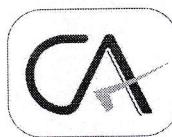
Date-31.12.2024

CompuTax : MDCOLLEGE [SARSWATI SHIKSHAN SANSTHA PALLU]  
 T C CHAUDHARY & COMPANY (CHARTERED ACCOUNTANTS)



# T.C.CHAUDHARY & COMPANY

## CHARTERED ACCOUNTANTS



Tara Chand Chaudhary  
Chartered Accountants  
M.Com.,F.C.A.  
e-mail:chaudharytarachand@yahoo.com

Address:- Behind Patrika Press  
Amarsingh Pura,Bikaner  
Rajasthan 334001  
Phone.0151-2941129  
Mobile:9828121129

### AUDIT REPORT

We have examined the Receipt & Payment a/c and Income & Expenditure a/c for the year ended 31<sup>st</sup> March 2024 and Balance Sheet as on that date of the **M.D.COLLEGE (Under the aegis Sarshwati Shikshan Sanstha), Rawatsar Road, Village:Pallu, Tehsil:Rawatsar, District: Hanumangarh Pin Code 335524 (Rajasthan)** We report that:-

- (1) We have obtained all the information and explanations which to the best our Knowledge and Belief were necessary for the purpose of our audit.
- (2) The Balance Sheet, Receipt & Payment a/c and Income & Expenditure a/c are in agreement With the Books of accounts Maintained by the Institution/Sansthan.
- (3) In our opinion and to the best of our Information and according to the Explanations given to us, the said a/c give true & fair view:-
  - (a) In the case of Balance sheet of the state of affairs of the Institution as on 31<sup>st</sup> march 2024
  - (b) In the case of Receipt and Payment a/c of the Receipt and Payment of the Institution during the year ended 31<sup>st</sup> March 2024.
  - (c) In the case of Income & Expenditure a/c of the surplus or deficit of the Institution for the ended of that date.

PLACE:-BIKANER  
DATE :- 31-12-2024  
UDIN :- 25078346BMOVRC1118



For **T.C.CHAUDHARY & COMPANY**  
CHARTERED ACCOUNTANTS

*T.C.CHAUDHARY*  
(TARA CHAND CHAUDHARY)  
(PROPRIETOR)  
M.N.078346  
FIRM REG.NO.009111C

# SARSWATI SIKSHAN SANSTHAN

Pallu, Rawatsar, Hanumangarh 335524

Balance Sheet for the period 01st April 2023 To 31st March 2024

## Profit & Loss A/c for the year ending 31st March 2024

Particular	Amount	Particular	Amount
To Bank Charges	41406.500	By Donation Received	216883.00
To Interest paid to Bank	129657.000	By Surplus from M.D>College	387880.67
To Surplus	433700.17		
Total	604763.670	Total	604763.67

## Payment & Receipt A/c for the year ending 31st March 2024

Particular	Amount	Particular	Amount
<u>To Opening Balance</u>			
Rmgb Bank Ca	8367.70	By Bank Charges	41406.50
SBI Bank Ca	12662.64		
Cash In Hand	4822.00	By Au Small Finance Bank : Principal	2118907.00
	25852.34	By Au Small Finance Bank : Interest	129657.00
To Donation Received	216883.00		2248564.00
To M D College, Pallu	2223080.00	<u>By Closing Balance</u>	
		Rmgb Bank Ca	20299.20
		SBI Bank Ca	34822.64
		Cash In Hand	120723.00
Total	2465815.34	Total	175844.84
			2465815.34

## Balance Sheet as on year ending 31st March 2024

Liabilities	Amount	Particular	Amount
<u>General Reserve</u>	3276023.620		
Add : Surplus	433700.170		
	3709723.79	<u>Fixed Assets</u>	
		College Building	8098114.00
		Sansthan Land	436950.00
			8535064.00
<u>Sundry Creditors</u>			
M D Bed College, Pallu	48000.00	<u>Cash &amp; Bank Balance</u>	
		Rmgb Bank Ca	20299.20
<u>Unsecured Loan</u>		SBI Bank Ca	34822.64
Devender Kumar	133000.00	Cash In Hand	120723.00
			175844.84
<u>Branch/Division</u>			
M D College, Pallu	8108647.00	<u>INVESTMENT</u>	
		M.D. College, Pallu	3288461.95
Total	11999370.79	Total	11999370.79



For - T.C. CHAUDHARY & COMPANY  
CHARTERED ACCOUNTANTS  
  
(TARA CHAND CHAUDHARY)  
PROPRIETOR

UDIN: 25078346 BMOVRC 1118

Balance Sheet as on year ending 31st March 2024

Liabilities	Amount	Particular	Amount
<b>General Reserve</b>	2900581.280	<b>Branch &amp; Division</b>	
Add : Surplus	387880.67	Saraswati Sikshan Sansthan	8108467.00
<b>Provision</b>		<b>Cash &amp; Bank Balance</b>	
Saraswati Sikshan Sansthan	2794324.00	Au Small Finance Bank Sa	202899.00
FDR for NCTE 1	1200000.00	Rajasthan Marudhra Gramin Bank Ca	11792.62
FDR for NCTE 2	400000.00	State Bank of India Sa	13168.89
		Cash In Hand	66191.00
<b>Sundry Creditors</b>		<b>Loan &amp; Advances</b>	
Mahakali Indian Gas Agencies	45000.00	Devender Khaliya	1659390.00
Mahender Singh	50000.00	Jai Bhawani Cloth Store	1200000.00
Power and Fuel	1115382.00	Kailash Sinwar	100000.00
Sahid Bhagat Singh Sikshan Sansthan	45189.00	Manish Kumar	346000.00
Salary Payable	9056228.00		
<b>Secured Loans</b>		<b>Balance with Revenue Authority</b>	
AU Small Finance Bank : Loan	7302610.00	Income Tax (Tds) A.Y.2018-2019	5156.00
		Income Tax (Tds) A.Y.2022-2023	21957.30
		Income Tax (Tds) A.Y.2023-2024	23834.80
		Income Tax (Tds) A.Y.2024-2025	18935.00
<b>Unsecured Loans</b>		<b>Security &amp; Deposits</b>	
M D B.ED. College, Pallu	932988.00	Au Small Finance Bank : FDR	5546.00
		Rmgb Bank - FDR 1	138075.52
		Rmgb Bank - FDR 2	150807.00
		Rmgb Bank - FDR 3	125256.00
		Rmgb Bank - FDR 4	125256.00
		SBI Bank - FDR 1	400000.00
		SBI Bank - FDR 2	700000.00
		SBI Bank - FDR 3	500000.00
		SBI Bank - FDR 4	1000000.00
		SBI Bank - FDR Interest	731974.58
		<b>Sundry Debtors</b>	
		Adarsh Happy School Pallu	500000.00
		Ajit Singh Gat So Ganesha Ram Gat	200000.00
		Dayanand Anglo Vaidik Sansthan	50000.00
		M D Public Convent School Rawatsar	2000000.00
		Norang	200000.00
		Ram Kumar Balram	1600000.00
		Sanjeevani International School	100000.00
		Sanwormal Khaliya	496999.00
		Shishpal Meena	990000.00
		<b>Fixed Assets</b>	
		Building Construction	2528010.00
		Camera & Fitting	583505.00
		Furniture & Fixture	797104.00
		Lab Equipment	197480.00
		Library Books and Periodicals	267668.24
		Photo Copy Printer	12210.00
		Sports Utility Kit	17500.00
		Water Cooler	35000.00
	Total 26230182.95		Total 26230182.95



For - T.C. CHAUDHARY & COMPANY  
CHARTERED ACCOUNTANTS  
TARA CHAND CHAUDHARY  
PROPRIETOR

UDIN - 25078346 BMOVRC1118

M D COLLEGE PALLU  
Pallu, Rawatsar, Hanumangarh 335524  
Balance Sheet for the period 01st April 2023 To 31st March 2024

**Income and Expenditure A/c for the year ending 31st March 2024**

Particular	Amount	Particular	Amount
To Advertisement Expenses	48000.00	By Exam Center Bill	688526.00
To Affiliation fees	767024.00	By Interest on FDR	207060.42
To Affiliation fees - Sports	5030.00	By Interest on Tds Refund	1305.00
To Bank Charges	126450.00	By Interest Saving Bank Ac	350.00
To DMLT Fees	88345.00	By Practical Fees	118778.00
To Education Camp Expenses	400000.00	By PTET Fees	2987712.00
To Electric Expenses	48600.00	By Round off	0.25
To Fuel Expenses	590000.00	By Tuition Fees	7293782.00
To Functional Expenses	18500.00		
To Insurance Expenses	162252.00		
To Integrated Fees	178000.00		
To Interest Paid to Bank	573446.00		
To Lab Expenses	137450.00		
To Lawn & Gaden Expenses	56900.00		
To Legal Expenses	5000.00		
To Misc. Expenses	100000.00		
To Mobile and Internet Expenses	11500.00		
To Office Expenses	73900.00		
To Other Expenses	95000.00		
To PF & ESI Expenses	143000.00		
To Salary - Teaching Staff	5390536.00		
To Salary - Non Teaching Staff	1541300.00		
To Salary - Security Man	48000.00		
To Staff Welfare Expenses	30200.00		
To Stationary Expenses	195600.00		
To Water Expenses	75600.00		
<b>To Surplus</b>	<b>387880.67</b>		
	Total 11297513.67		Total 11297513.67



For - T.C. CHAUDHARY & COMPANY  
CHARTERED ACCOUNTANTS  
*Chaudhary*  
(TARA CHAND CHAUDHARY)  
PROPRIETOR

UDIN: 25078346 BMOURC 1118

Receipt and Payment A/c for the year ending 31st March 2024

Particular	Amount	Particular	Amount
To Opening Balance		By Advertisement Expenses	48000.00
Au Small Finance Bank Sa	228093.96	By Affiliation fees	767024.00
Rajasthan Marudhra Gramin Bank Ca	41741.75	By Affiliation fees - Sports	5030.00
State Bank of India Sa	475379.86	By Bank Charges	126450.00
Cash In Hand	12818.89	By DMLT Fees	88345.00
		By Education Camp Expenses	400000.00
To Exam Center Bill	688526.00	By Electric Expenses	48600.00
To Interest on FDR	207060.42	By Fuel Expenses	590000.00
To Interest on Tds Refund	1305.00	By Functional Expenses	18500.00
To Interest Saving Bank Ac	350.00	By Insurance Expenses	162252.00
To Practical Fees	118778.00	By Integrated Fees	178000.00
To PTET Fees	2987712.00	By Lab Expenses	137450.00
To Round off	0.25	By Lawn & Graden Expenses	56900.00
To Tuition Fees	7293782.00	By Legal Expenses	5000.00
By Mahender Singh	50000.00	By Misc. Expenses	100000.00
By Salary Payable	1900000.00	By Mobile and Internet Expenses	11500.00
		By Office Expenses	73900.00
By Au Smalll Finance Bank : Loan	8280000.00	By Other Expenses	95000.00
By Au Smalll Finance Bank : Fdr Closure 1	1047892.04	By PF & ESI Expenses	143000.00
By Au Smalll Finance Bank : Fdr Closure 2	500339.00	By Salary - Teaching Staff	5390536.00
By Au Smalll Finance Bank : Fdr Closure 3	250172.00	By Salary - Non Teaching Staff	1541300.00
		By Salary - Security Man	48000.00
		By Staff Welfare Expenses	30200.00
		By Stationary Expenses	195600.00
		By Water Expenses	75600.00
		By Building Construction	1402524.00
		By Camera & Fitting	208000.00
		By Library Books	18083.24
		By Water Cooler	35000.00
		By Devender Singh	459400.00
		By Jai Bhawani Cloth Store	1200000.00
		By Kailash Sinwar	100000.00
		By Manish Kumar	346000.00
		By Saraswati Sikshan Sansthan	2223080.00
		By Ajit Singh Gat	200000.00
		By Dayanand Anglo Vaidik Sansthan	50000.00
		By M D Public Convent School	2000000.00
		By Ram Kumar Balram	1600000.00
		By Sanwormal Khaliya	496999.00
		By Shishpal	990000.00
		By Au Small Finance Bank : Principal	944120.00
		By Au Small Finance Bank : Interest	573446.00
		By Interest on Bank FDR	188125.42
		By Tds Receivable : FY 2023-2024	18935.00
		By Rajasthan Marudhra Gramin Bank FDR 2	150000.00
		By Rajasthan Marudhra Gramin Bank FDR 3	125000.00
		By Rajasthan Marudhra Gramin Bank FDR 4	125000.00
		<u>By Closing Balance</u>	
		Au Small Finance Bank Sa	202899.00
		Rajasthan Marudhra Gramin Bank Ca	11792.62
		State Bank of India Sa	13168.89
		Cash In Hand	66191.00
	Total 24083951.17		Total 24083951.17



For - T.C. CHAUDHARY & COMPANY  
CHARTERED ACCOUNTANTS  
T.C. CHAUDHARY & COMPANY  
PROPRIETOR

USDIN-25078346 BM OV RC 1118