

# 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  
2021-22

PAN AAEAT1373N

Name TOTA RAM SHIKSHA SAMITI

Address BHAGOLA , PALWAL , PALWAL , 12-Haryana , 91-India , 121102

Status AOP/BOI

Form Number

ITR-5

Filed u/s 139(4) Belated- Return filed after due date

e-Filing Acknowledgement Number 258200230250222

Current Year business loss, if any	1	0
Total Income		1,22,520
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	1,22,520
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 25-02-2022 17:43:23 from IP address 10.1.254.19 and verified by Naresh Kumar having PAN CRZPK3444A on 25-02-2022 17:43:23 using Electronic Verification code X3E7UXAXCI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAEAT1373N05258200230250222119EB26BDAB76FDB1DEEE1D8D34179AB37825A47

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Naresh

Naresh

Tota Ram Shiksha Samiti

Name of Assessee	TOTA RAM SHIKSHA SAMITI		
Address	BHAGOLA, PALWAL, PALWAL, HARYANA, 121102		
E-Mail	SRI.SCHOOL2015@GMAIL.COM		
Status	AOP	Assessment Year	2021-2022
Ward		Year Ended	31.3.2021
PAN	AAEAT1373N	Formation Date	13/02/2014
Residential Status	Resident		
Particular of Business	Service Provider		
Nature of Business	EDUCATION SERVICES-Secondary/ senior secondary education(17002)		
Filing Status	Original		
Return Filed On	25/02/2022	Acknowledgement No.:	258200230250222
Bank Name	HDFC BANK, PRITHLA, A/C NO:50200038123227 ,Type: Current ,IFSC: HDFC0004762		
Tele:	Mob:9991270253		

### Computation of Total Income

#### Caution

1. AIS report not imported
2. TIS summary not imported

#### Income from Business or Profession (Chapter IV D)

99972

Profit as per Profit and Loss a/c	99959
Add:	
Depreciation Debited in P&L A/c	824000
Total	923959
Less:	
Depreciation as per Chart u/s 32	823987
	823987

99972

Profit as per Profit and Loss a/c	0
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Profit as per Profit and Loss a/c	0
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Profit as per Profit and Loss a/c	0
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#### Income from Other Sources (Chapter IV F)

22551

#### INTEREST INCOME

22551

#### Gross Total Income

122523

#### Total Income

122523

Round off u/s 288 A

122520

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

Tax Due

0

Tax Payable

0

Due Date for filing of Return July 31, 2021

*M. L. Singh*  
President

Tota Ram Shiksha Samiti  
Bhagola (Palwal)

Due date extended to 31/12/2021 F. No. 225/49/2021/ITA-11 Dt 09-Sep-2021

## Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture	10%	128668	0	0	128668	0	0	128668	12867	115801
Building	10%	6276806	0	0	6276806	0	0	6276806	627681	5649125
PLANT AND MACHINERY	15%	1222926	0	0	1222926	0	0	1222926	183439	1039487
Total		7628400	0	0	7628400	0	0	7628400	823987	6804413

## Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC BANK	PRITHLA	50200038123227		HDFC0004762	Current(Primary)

## Details of T.D.S. on Non-Salary(26 AS Import Date:25 Feb 2022)

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	UNION BANK OF INDIA RO MUMBAI WEST	MUMU08606D	22551	0	0
	TOTAL		22551	0	0

## Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	22551	22551	Interest Income:22551	
Total		22551	22551		

## Details of Members of AOP

S. No.	Name of Member	PAN	Share %
1	Naresh Kumar	CRZPK3444A	0.00
2	Geeta Devi		0.00
3	Manju		0.00
4	Dinesh Kumar		0.00
5	Durga Prashad		0.00
6	Pushpender Kumar		0.00
7	Prem Chand		0.00

Signature  
(Naresh Kumar)

For TOTA RAM SHIKSHA SAMITI

CompuTax : ITR19 [TOTA RAM SHIKSHA SAMITI]

Naresh  
PresidentTota Ram Shiksha Samiti  
Bughala (Palwal)





# MANGLA YATIN & CO CHARTERED ACCOUNTANTS

Office : Bhawan Kund, Old G.T. Road,  
Near Wine Shop, Palwal, Haryana - 121102

Mobile No. : 9812869148  
E-mail. : cayatinmangla@gmail.com

## AUDITOR'S REPORT

I have examined the Balance Sheet as at 31<sup>st</sup> March 2021 and also the Income and Expenditure Account for the year ended on that date, attached herewith, of M/S TOTA RAM SHIKSHA SAMITI registered at VILLAGE BAGHOLA TEHSIL & DISTRICT PALWAL. These financial statements are the responsibility of the society management; our responsibility is to express our opinion on these financial statements based on our audit.

Our audit includes examining the books of account vouchers and others records supporting the amount and disclosure in the financial statement.

We report the following observations/comments/discrepancies/inconsistencies, if any:

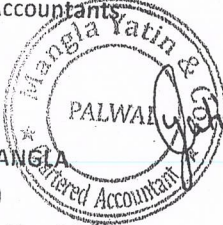
Subject to above,

1. In our opinion there are no transaction appear to be contrary to the provision of By-Law of society.
2. We have verified the cash & bank balances by the productions of the certificates by the management.
3. Fixed assets have been physically verified by the management.
4. We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purposes of the Verification
5. In our opinion and to the best of our information and according to the explanation given to us the said accounts, read with notes thereon, if any, gives a true and fair view:
  - a) In the case of Balance Sheet of state of the affairs of the assessee as at 31<sup>st</sup> March 2021.
  - b) In the case of Income and Expenditure account, of the profit of the assessee for the year ended on that date.

For MANGLA YATIN & CO.

Firm Reg. No.: 032727N

Chartered Accountants



CA YATIN MANGLA  
(PROPIETOR)

Membership No.: 548366

Date: 23-02-2022

Place: Palwal

UDIN: 22548366ADNAEV5108

Naveh  
President

Tota Ram Shiksha Samiti  
Baghola (Palwal)



**TOTA RAM SHIKSHA SAMITI**  
**VILLAGE BAGHOLA TEHSIL & DISTRICT PALWAL**

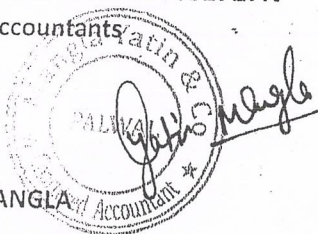
Balance Sheet as on 31st March 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CORPUS FUND</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance	22,43,195	Bus	10,39,56
Profit	1,22,510	Furniture & fixtures	1,15,80
		School Building	56,49,12
<b><u>SECURED LOAN</u></b>		<b><u>Current Assets</u></b>	
CSL Finance Ltd 1	49,84,643	Cash in Hand	12,81,238
CSL Finance Ltd 2	1,69,572	Bank Balance	7,685
Loan For School Bus	5,90,834		
<b><u>UNSECURED LOAN</u></b>		<b><u>Loans &amp; Advances</u></b>	
Anil Kumar	5,95,000	Deposits With KKC	3,23,144
Dinesh kumar	2,25,000	Geeta Loan	1,24,700
Roop chand	1,12,000	Dharamvir	1,70,000
<b><u>CURRENT LIABILITIES</u></b>		Naresh Kumar	3,40,000
Audit Fees Payable	8,500		
<b>TOTAL</b>	<b>90,51,254</b>		<b>90,51,254</b>

For MANGLA YATIN & CO.

Firm Registration Number: 032727N

Chartered Accountants



CA YATIN MANGLA  
(Proprietor)  
Membership No. 548366

Date : 23/02/2022

Place : Palwal

UDIN: 22548366ADNAEV5108

FOR TOTA RAM SHIKSHA SAMITI

President

President

Tota Ram Shiksha Samiti  
Baghola (Palwal)

Secretary

Treasurer

*Dinesh Kumar*

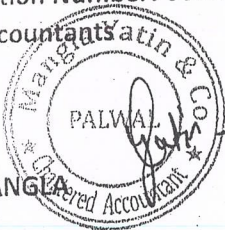
**TOTA RAM SHIKSHA SAMITI**  
**VILLAGE BAGHOLA TEHSIL & DISTRICT PALWAL**  
Income & Expenditure A/c for the year ended 31st March 2021

Expenditure	AMOUNT	INCOME	AMOUNT
To Audit Fees	8,500	By Bus Income	2,40,00
To Bank Charges	3,047	By School Fees	76,39,80
To Interest On Loan	9,70,376	By Interest Income	22,55
To Non Teaching Salary	8,46,000		
To Uniform Exp.	1,08,400		
To Salary A/c	37,98,000		
To Staff Salary	1,50,000		
To Electricity Expence	27,915		
To Bus Insurance	67,522		
To Lease For School Rent	15,000		
To School Exp.	1,33,351		
To RO Water Charges	62,450		
To Festival Expence	76,480		
To Repair & Maintance	1,95,100		
To Stationery & Books Exp.	1,50,000		
To Vichle Running Expence	1,45,200		
To White Wash	1,98,500		
To Depreciation	8,24,000		
To Surplus of Income Over Expenditure (Transfer to Balance Sheet)	1,22,510		
	<b>79,02,351</b>		<b>79,02,35</b>

For MANGLA YATIN & CO.  
Firm Registration Number: 032727N  
Chartered Accountants

FOR TOTA RAM SHIKSHA SAMITI

CA YATIN MANGLA  
(Proprietor)  
Membership No. 548366



*Mangla*  
President

*Mangla*  
Secretary

*Dinesh Korne*  
Treasurer

Date : 23/02/2022  
Place : Palwal  
UDIN: 22548366ADNAEV5108

*Tota Ram Shiksha Samiti*  
*Baghola (Palwal)*



**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  
**2020-21**

PAN	AAEAT1373N		
Name	TOTA RAM SHIKSHA SAMITI		
Address	BAGHOLA, , PALWAL, FARIDABAD, HARYANA, 121102		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	224972400230121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		69760
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	69760
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 23-01-2021 13:52:40 from IP address 103.156.168.156 and verified by  
NARESH KUMAR

having PAN CRZPK3444A on 23-01-2021 18:20:45 from IP address 103.156.168.156 using

Electronic Verification Code CF78IBYCAI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



NAME	TOTA RAM'SHIKSHA SAMITI
Address	BAGHOLA, PALWAL
Status	AOP/BOI (Society Registered under society Act)
Previous Year	2019-20
Assessment Year	2020-21
PAN	AAEAT1373N
Bank Name	CORPORATION BANK
Bank A/c No.	CBCA/01/000076
IFSC Code	CORP0001540

### COMPUTATION OF INCOME

#### INCOME FROM BUSINESS & PROFESSION

Net Profit From Business 69,750

#### INCOME FROM OTHER SOURCE

Interest on Deposit -

#### **GROSS TOTAL INCOME**

69,750

#### **Less : Deductions**

U/s 80D - Preventive Health Check Up -

#### **Taxable Income**

69,750

Or rounded off u/s 288A 69,750

Tax Due: Income Tax -

Less: Rebate U/s 87A -

Net Tax Due -

Add: Education Cess @ 4% -

#### **Gross Tax Due**

#### **Less :**

TDS/TCS -

Advance Tax Paid -

#### **Tax Due**

Add: Interest U/s

234A -

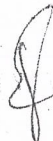
234B -

234C -

Total Tax and Interest due -

Less: Self Assessment Tax Paid -

**(Refundable) / Payable** -



# MANGLA YATIN & CO

## CHARTERED ACCOUNTANTS

Office : Brawan Kund, Old G.T. Road  
Near Wine Shop, Pawa, Haryana - 121102

Mobile No. : 9812369143  
E-mail : cayatinmangla@gmail.com

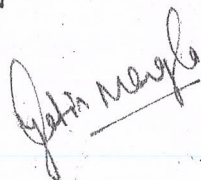
### AUDITOR'S REPORT

1. I have examined the Balance Sheet as at 31<sup>st</sup> March 2020 and also the Income and Expenditure Account for the year ended on that date, attached herewith, of M/S TOTA RAM SHIKSHA SAMITI registered at VILLAGE BAGHOLA TEHSIL & DISTRICT PALWAL. These financial statements are the responsibility of the society management; our responsibility is to express our opinion on these financial statements based on our audit.
2. Our audit includes examining the books of account vouchers and others records supporting the amount and disclosure in the financial statement.
3. We report the following observations/comments/discrepancies/inconsistencies, if any:

Subject to above,

- a) In our opinion there are no transaction appear to be contrary to the provision of By-Law of society.
- b) We have verified the cash & bank balances by the productions of the certificates by the management.
- c) Fixed assets have been physically verified by the management.
- d) We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purposes of the Verification
- e) In our opinion and to the best of our information and according to the explanation given to us the said accounts, read with notes thereon, if any, gives a true and fair view:
  - i. In the case of Balance Sheet of state of the affairs of the asseessee as at 31<sup>st</sup> March 2020.
  - ii. In the case of Income and Expenditure account, of the profit of the assessee for the year ended on that date.
  - iii. In the case of receipt & payment account the flow of cash during the year under consideration.

For MANGLA YATIN & CO  
Firm Reg. No.: 032727N  
Chartered Accountants



CA YATIN MANGLA  
(PROPIETOR)

Membership No.: 548366

Date: 31-12-2020

Place: Palwal

UDIN: 21548366AAAAAY8350

## **M/S TOTA RAM SHIKSHA SAMITI**

March 31, 2020

### **SIGNIFICANT ACCOUNTING POLICIES**

#### **A. Method of Accounting**

The financial statements are prepared on the historical cost convention and in accordance with generally accepted accounting principles ('GAAP')

- a) The entity follows accrual system of accounting in the preparation of accounts unless otherwise stated.
- b) The preparation of the financial statements in conformity with GAAP requires that the management of the Entity makes estimates and assumptions that affect the reported accounts of income and expenses of the period, reported values of assets and liabilities as of date of the financial statements.

#### **B. Revenue Recognition**

- a) Revenue is recognized on Mercantile basis.
- b) Insurance claims are accounted for as and when admitted by the concerned authority.
- c) Interest income is recognized as and when accrued.

#### **C. Fixed Assets**

- a) Fixed Assets are stated at cost, which includes freight, installation cost, duties, taxes and other incidental expenses but net of CENVAT.
- b) Cost of software and expenses on development of new products are accounted for as intangible assets.

#### **D. Depreciation and Amortization**

- a) Depreciation is provided for all the assets on Written down value method, on the basis of rate prescribed below.

1. Laptop & Computer - 40%
2. Office Equipment - 15%
3. Furniture & Fixture - 10%
4. Building - 10%
5. Vehicles - 15%

- b) Intangible assets are amortized over a period of five years or life of product considered at the end of each financial year whichever is earlier. Amortization commences when the asset is available for use.

#### **E. Foreign Currency Transactions**

- Transactions denominated in foreign currency are normally recorded at the exchange rate prevailing at the time of the transactions.





- Monetary items denominated in foreign currency at the year end and not covered under forward exchange contracts are translated at the year-end rates.
- Any income or expense on account of exchange difference between the date of transactions and on settlement or on translation is recognized in the statement of profit and loss as income or expense.

#### **F. Borrowing Costs**

Borrowing costs that are directly attributable to the acquisition, construction or production of the qualifying assets, if any, are capitalized as a part of cost of such asset. Other borrowing costs are recognized as an expense in the period in which they are incurred.

#### **G. Income Tax**

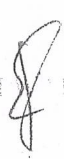
Tax expense comprises both current and deferred taxes. Current tax is provided for on the taxable profits of the year at applicable tax rates. Deferred income taxes reflect the impact of timing differences between taxable income and accounting income for the year and reversal of timing difference of earlier years.

#### **H. Provision, Contingent Liabilities & Contingent Assets**

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is provable that there will be an out flow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the Financial Statements.

#### **I. Cash and cash equivalents**

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.



**TOTA RAM SHIKSHA SAMITI**  
**VILLAGE BAGHOLA TEHSIL & DISTRICT PALWAL**

Income & Expenditure A/c for the year ended 31st March 2020

Expenditure	AMOUNT	INCOME	AMOUNT
To Audit Fees	8,500	By Bus Income	2,40,000
To Bank Charges	12,376	By School Fees	75,91,000
To Interest On Loan	14,21,777	By Interest from Deposit With KKC	21,140
To Driver Salary	1,23,600		
To Helper Salary	1,17,600		
To Electricity Man Salary	1,26,000		
To Gardner Salary	1,14,000		
To Salary A/c	30,70,550		
To Staff Salary	7,96,800		
To Electricity Expen	59,753		
To Bus Insurance	67,575		
To Lease For School Rent	15,000		
To School Exp.	1,02,255		
To RO Water Charges	61,850		
To Festival Expen	75,410		
To Repair & Maintance	1,94,387		
To Stationery & Books Exp.	2,40,000		
To Vichle Running Expen	1,44,500		
To White Wash	1,06,500		
To Depreciation	8,18,961		
To Uniform Exp.	1,05,000		
 To Surplus of Income Over Expenditure (Transfer to Balance Sheet)	 69,750		
	<b>78,52,144</b>		<b>78,52,144</b>

For MANGLA YATIN & CO.

Firm Registration Number: 032727N

Chartered Accountants

FOR TOTA RAM SHIKSHA SAMITI

CA YATIN MANGLA  
(Proprietor)

Membership No. 548366

President

Navesh

Secretary

Mangy

Treasurer

Shankar

Date : 31-12-2020

Place : Palwal

UDIN : 21548366AAAAAY8350

**TOTA RAM SHIKSHA SAMITI**  
**VILLAGE BAGHOLA TEHSIL & DISTRICT PALWAL**

Balance Sheet as on 31st March 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CORPUS FUND</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance	21,49,455	Bus	12,23,012
Add:- Refund	23,990	Furniture & fixtures	1,28,669
Profit	69,750	School Building	62,76,806
<b><u>SECURED LOAN</u></b>		<b><u>Current Assets</u></b>	
CSL Finance Ltd A/c 5001302	50,00,080	Deposits With KKC	3,23,144
CSL Finance Ltd A/c 5001421	1,88,050	Geeta Loan	1,24,700
Loan For School Bus	7,71,786	Naresh Kumar	3,40,000
<b><u>UNSECURED LOAN</u></b>		Dharamvir	1,70,000
Anil Kumar	5,95,000	Cash in Hand	4,40,104
Dinesh Kumar	2,25,000	Bank Balance	5,176
<b><u>CURRENT LIABILITIES</u></b>			
Audit Fees Payable	8,500		
<b>TOTAL</b>	<b>90,31,611</b>		<b>90,31,611</b>

For MANGLA YATIN & CO.

Firm Registration Number: 032727N

Chartered Accountants

FOR TOTA RAM SHIKSHA SAMITI

CA YATIN MANGLA  
(Proprietor)

Membership No. 548366

President

Naresh

Secretary

Mangy

Treasurer

Dinesh Kumar

Date : 31-12-2020

Place : Palwal

UDIN : 21548366AAAAAY8350



**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	AAEAT1373N	Form Number	ITR-5
Name	TOTA RAM SHIKSHA SAMITI	e-Filing Acknowledgement Number	754526300281022
Address	BHAGOLA , PALWAL , PALWAL , PALWAL , PALWAL , 12-Haryana , 91-India , 121102		
Status	AOP/BOI		
Filed u/s	139(4) Belated- Return filed after due date		
Current Year business loss, if any			
Total Income		1	0
Book Profit under MAT, where applicable			2,26,150
Adjusted Total Income under AMT, where applicable		2	0
Net tax payable		3	2,26,150
Interest and Fee Payable		4	0
Total tax, interest and Fee payable		5	0
Taxes Paid		6	0
(+) Tax Payable /(-) Refundable (6-7)		7	0
Accreted Income as per section 115TD		8	0
Additional Tax payable u/s 115TD		9	0
Interest payable u/s 115TE		10	0
Additional Tax and interest payable		11	0
Tax and interest paid		12	0
(+) Tax Payable /(-) Refundable (12-13)		13	0
		14	0

Income Tax Return submitted electronically on 28-Oct-2022 10:00:15 from IP address 223.178.213.185 and verified by Nareesh Kumar having PAN CRZPK3444A on 28-Oct-2022 using XNZT9UATNI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAEAT1373N057545263002810220D4133FC36A58F3E0C08728A61DABC4C8345795C

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Nareesh



# MANGLA YATIN & CO

## CHARTERED ACCOUNTANTS

Office : Bhawan Kund, Old G.T. Road,  
Near Wine Shop, Palwal, Haryana - 121102

Mobile No. : 9812869148  
E-mail. : cayatinmangla@gmail.com

### AUDITOR'S REPORT

I have examined the Balance Sheet as at 31<sup>st</sup> March 2022 and also the Income and Expenditure Account for the year ended on that date, attached herewith, of **M/S TOTA RAM SHIKSHA SAMITI** registered at **VILLAGE BAGHOLA TEHSIL & DISTRICT PALWAL**. These financial statements are the responsibility of the society management; our responsibility is to express our opinion on these financial statements based on our audit.

Our audit includes examining the books of account vouchers and others records supporting the amount and disclosure in the financial statement.

We report the following observations/comments/discrepancies/inconsistencies, if any:

**Subject to above,**

1. In our opinion there are no transaction appear to be contrary to the provision of By-Law of society.
2. We have verified the cash & bank balances by the productions of the certificates by the management.
3. Fixed assets have been physically verified by the management.
4. We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purposes of the Verification
5. In our opinion and to the best of our information and according to the explanation given to us the said accounts, read with notes thereon, if any, gives a true and fair view:
  - a) In the case of Balance Sheet of state of the affairs of the assessee as at 31<sup>st</sup> March 2022.
  - b) In the case of Income and Expenditure account, of the profit of the assessee for the year ended on that date.

For **MANGLA YATIN & CO**

Firm Reg. No.: 032727N

Chartered Accountants

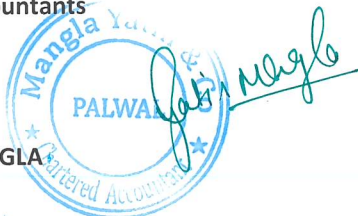
**CA YATIN MANGLA**  
(PROPRIETOR)

Membership No.: 548366

Date: 27-10-2022

Place: Palwal

UDIN: 22548366BBAXOD4258



Name of Assessee TOTA RAM SHIKSHA SAMITI  
Address BHAGOLA, PALWAL, PALWAL, HARYANA, 121102  
E-Mail SRI.SCHOOL2015@GMAIL.COM  
Status AOP Assessment Year 2022-2023  
Ward Year Ended 31.3.2022  
PAN AAET1373N Formation Date 13/02/2014  
Residential Status Resident  
Particular of Business Service Provider  
Nature of Business EDUCATION SERVICES-Secondary/ senior secondary education(17002)  
Method of Accounting Mercantile  
Filing Status Original  
Return Filed On 28/10/2022 Acknowledgement No.: 754526300281022  
Last Year Return Filed On 25/02/2022 Acknowledgement No.: 258200230250222  
Bank Name HDFC BANK, PRITHLA, A/C NO:50200038123227 ,Type: Current ,IFSC: HDFC0004762  
Tele: Mob:+919991270253

### Computation of Total Income

**Income from Business or Profession (Chapter IV D) 226150**

Profit as per Profit and Loss a/c 226140

Add:

Depreciation Debited in P&L A/c 1043860

Total 1270000

Less:

Depreciation as per Chart u/s 32 1043850

1043850  
226150

**Gross Total Income 226150**

**Total Income 226150**

Round off u/s 288 A 226150

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

Tax Due 0

Tax Payable 0

Due Date for filing of Return July 31, 2022

### Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture	10%	115801	0	0	115801	0	0	115801	11580	104221
Building	10%	5649125	30500	2119923	7799548	0	0	7799548	673959	7125589
PLANT AND MACHINERY	15%	1039487	1325000	48500	2412987	0	0	2412987	358311	2054676
<b>Total</b>		<b>6804413</b>	<b>1355500</b>	<b>2168423</b>	<b>10328336</b>	<b>0</b>	<b>0</b>	<b>10328336</b>	<b>1043850</b>	<b>9284486</b>

### **Bank Account Detail**

*Dinesh Kumar*  
*Naveed*  
*Manjiv*



S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC BANK	PRITHLA	50200038123227		HDFC0004762	Current(Primary)

**Details of Members of AOP**

S. No.	Name of Member	PAN	Share %
1	Naresh Kumar	CRZPK3444A	0.00
2	Geeta Devi		0.00
3	Manju		0.00
4	Dinesh Kumar		0.00
5	Durga Prashad		0.00
6	Pushpender Kumar		0.00
7	Prem Chand		0.00

*Naresh*  
Signature

(Naresh Kumar)

For TOTA RAM SHIKSHA SAMITI

CompuTax : ITR19 [TOTA RAM SHIKSHA SAMITI]

**TOTA RAM SHIKSHA SAMITI**  
**VILLAGE BAGHOLA TEHSIL & DISTRICT PALWAL**

Balance Sheet as on 31st March 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CORPUS FUND</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance	2,365,705	Bus	883,626
Profit	226,140	Furniture & fixtures	104,222
		School Building	7,125,589
<b><u>SECURED LOAN</u></b>		Bus HR-69-D-1601	1,126,250
CSL Finance Ltd 1	4,468,823	Water Cooler	44,863
CSL Finance Ltd 2	147,026		
Loan For School Bus	160,768	<b><u>Current Assets</u></b>	
Bus Loan From Taru Agencies	624,103	Cash in Hand	182,437
		Bank Balance	22,334
<b><u>UNSECURED LOAN</u></b>			
Nagesh Kumar	200,000	<b><u>Loans &amp; Advances</u></b>	
Anil Kumar	595,000	Deposits With KKC	323,144
Dinesh kumar	751,600	Dharamvir	170,000
Virender Kumar	350,000	Geeta Loan	124,700
Roop chand	312,000	Naresh Kumar	104,000
<b><u>CURRENT LIABILITIES</u></b>			
Audit Fees Payable	10,000		
<b>TOTAL</b>	<b>10,211,165</b>		<b>10,211,165</b>

For MANGLA YATIN & CO.

Firm Registration Number: 032727N

Chartered Accountants

FOR TOTA RAM SHIKSHA SAMITI



Naresh  
President

Manjiv  
Secretary

Dinesh Kumar  
Treasurer

CA YATIN MANGLA

(Proprietor)

Membership No. 548366

Date : 27-10-2022

Place : Palwal

UDIN: 22548366BBAXOD4258

**TOTA RAM SHIKSHA SAMITI**  
**VILLAGE BAGHOLA TEHSIL & DISTRICT PALWAL**  
Income & Expenditure A/c for the year ended 31st March 2022

Expenditure	AMOUNT	INCOME	AMOUNT
To Audit Fees	10,000	By Bus Income	240,000
To Bank Charges	5,699	By School Fees	10,077,400
To Interest On Loan	939,712		
To Non Teaching Salary	1,380,000		
To Uniform Exp.	175,400		
To Salary A/c	4,101,600		
To Staff Salary	303,600		
To Electricity Expence	26,584		
To Bus Insurance	66,618		
To Lease For School Rent	15,000		
To School Exp.	178,522		
To RO Water Charges	98,750		
To Festival Expence	98,450		
To Repair & Maintance	294,860		
To Stationery & Books Exp.	350,000		
To Vichle Running Expence	465,205		
To White Wash	252,650		
To Depreciation	1,043,860		
To Staff Welfare	96,100		
To Genrator Diesel Exp.	128,650		
To Generator Rent	60,000		
To Surplus of Income Over Expenditure (Transfer to Balance Sheet)	226,140		
	<b>10,317,400</b>		<b>10,317,400</b>

For MANGLA YATIN & CO.

Firm Registration Number: 032727N

Chartered Accountants



CA YATIN MANGLA  
(Proprietor)

Membership No. 548366

Date : 27-10-2022

Place : Palwal

UDIN: 22548366BBAXOD4258

FOR TOTA RAM SHIKSHA SAMITI

*Narech*  
President

*Mangla*  
Secretary

*Dinesh Kumar*  
Treasurer



## **M/S TOTA RAM SHIKSHA SAMITI**

March 31, 2022

### **SIGNIFICANT ACCOUNTING POLICIES**

#### **A. Method of Accounting**

The financial statements are prepared on the historical cost convention and in accordance with generally accepted accounting principles ('GAAP')

- a) The entity follows accrual system of accounting in the preparation of accounts unless otherwise stated.
- b) The preparation of the financial statements in conformity with GAAP requires that the management of the Entity makes estimates and assumptions that affect the reported accounts of income and expenses of the period, reported values of assets and liabilities as of date of the financial statements.

#### **B. Revenue Recognition**

- a) Revenue is recognized on Mercantile basis.
- b) Insurance claims are accounted for as and when admitted by the concerned authority.
- c) Interest income is recognized as and when accrued.

#### **C. Fixed Assets**

- a) Fixed Assets are stated at cost, which includes freight, installation cost, duties, taxes and other incidental expenses but net of CENVAT.
- b) Cost of software and expenses on development of new products are accounted for as intangible assets.

#### **D. Depreciation and Amortization**

- a) Depreciation is provided for all the assets on Written down value method, on the basis of rate prescribed below.

- 1. Laptop & Computer - 40%
- 2. Office Equipment - 15%
- 3. Furniture & Fixture - 10%
- 4. Building – 10%
- 5. Vehicles – 15%

- b) Intangible assets are amortized over a period of five years or life of product considered at the end of each financial year whichever is earlier. Amortization commences when the asset is available for use.

#### **E. Foreign Currency Transactions**

- Transactions denominated in foreign currency are normally recorded at the exchange rate prevailing at the time of the transactions.

*Navel*

*Mangli Dima*

- Monetary items denominated in foreign currency at the year end and not covered under forward exchange contracts are translated at the year-end rates.
- Any income or expense on account of exchange difference between the date of transactions and on settlement or on translation is recognized in the statement of profit and loss as income or expense.

#### **F. Borrowing Costs**

Borrowing costs that are directly attributable to the acquisition, construction or production of the qualifying assets, if any, are capitalized as a part of cost of such asset. Other borrowing costs are recognized as an expense in the period in which they are incurred.

#### **G. Income Tax**

Tax expense comprises both current and deferred taxes. Current tax is provided for on the taxable profits of the year at applicable tax rates. Deferred income taxes reflect the impact of timing differences between taxable income and accounting income for the year and reversal of timing difference of earlier years.

#### **H. Provision, Contingent Liabilities & Contingent Assets**

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is provable that there will be an out flow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the Financial Statements.

#### **I. Cash and cash equivalents**

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

*Naveed*

*Mary*

*Dimas/romax*