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AUDIT REPORT

FOR THE ACCOUNTING YEAR

2021 - 2022

OF


NIRANKARI EDUCATION SOCIETY

GAT NO.195, DEHU ALANDI ROAD, BORATE WADI,
MOSHI, PUNE, MAHARASHTRA-412105

BY
AUDITORS:

PANKAJ SURANA AND CO CHARTERED ACCOUNTANTS

162/3, PANKAJ SELECTION, PUDUMJEE PAPER
MILL ROAD,, THERGAON, PUNE-411033
MAHARASHTRA


Principal
Priyadarshani High School
(CBSE BOARD)
Bhosari, Pune-39.

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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]

Assessment Year

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AABAN2119B		
Name	NIRANKARI EDUCATION SOCIETY		
Address	GAT NO.195 , DEHU ALANDI ROAD , DEHU ALANDI ROAD , BORATE WADI, MOSHI , BORATE WADI, MOSHI , PUNE , PUNE , 19-Maharashtra , 91-India , 412105		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	622215901071022

Current Year business loss, if any	1	0
Total Income		21,12,420
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	21,13,420
Net tax payable	4	4,64,387
Interest and Fee Payable	5	51,302
Total tax, interest and Fee payable	6	5,15,689
Taxes Paid	7	5,15,690
(+) Tax Payable /(-) Refundable (6-7)	8	0
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 (12-13)	14	0

Return has been digitally signed by NARENDRA INDRAMAN SINGH in the capacity of Trustee having PAN AKOPS0073P from IP
Address 103.229.245.232 on 07-Oct-2022

DSC SI. No. & Issuer 3477675 & 51120818CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AABAN2119B05622215901071022D1A1F869A0500DAD2D70F73DEA4F0261DAB3B16D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURUFor PANKAJ SURANA & CO.
CHARTERED ACCOUNTANTSPANKAJ SURANA
PROPRIETOR
M. No. 112863Principal
Priyadarshani High School
(CBSE BOARD)
Bhosari, Pune-39. 124

Name Of Assessee	: Nirankarl Education Society		
PAN	: AABAN2119B		
Office Address	: Gat No.195, Dehu Alandi Road, Borate Wadi, Moshi, Pune,		
	Maharashtra-412105		
Status	: AOP	Assessment Year	: 2022 - 2023
Sub-status	: Any Other Aop/boi		
Ward No	: CIRCLE 8, PUNE	Financial Year	: 2021 - 2022
D.O.I.	: 11/11/2003		
Email Address	: naren2875@gmail.com		
Name Of Bank	: Hdfc Bank		
Ifsc Code	: Hdfc0000007		
Address	: Bhosari		
Account No.	: 00071450000348		
Return	: Original (Filing Date : 07/10/2022 & No. : 622215901071022)		
Import Date	: Ais : 07-10-2022 12:09 Pm	Tis : 07-10-2022 12:43 Pm	
	26as : 07-10-2022 12:10 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 1450764

873		
Profit Before Tax As Per Profit And Loss Account		2113423
Add : Depreciation Disallowed		1153147
		<u>3266570</u>
Less :		
Interest Received	618780	
Interest On Fdr	43880	
Allowed Depreciation	1153146	-1815806
		<u>1450764</u>

Income From Other Sources 662660

Bank Interest		618780
Interest On Bank Fdr		43880
Total		<u>662660</u>

Gross Total Income 2113424

Total Income 2113424

Total Income Rounded Off U/s 288A 2113420

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000	Nil	
Tax On Rs. 250000 (500000-250000) @ 5%	12500	
Tax On Rs. 500000 (1000000-500000) @ 20%	100000	
Tax On Rs. 1113420 (2113420-1000000) @ 30%	334026	
Tax On Rs. 2113420		<u>446526</u>
		446526
Add: Health And Education Cess @ 4%		17861
		<u>464387</u>
Add Interest Payable		
Interest U/s 234B	27858	
Interest U/s 234C	23444	51302
		515689
Tax Rounded Off U/s 288B		515690
Less Self Assessment Tax U/s 140A		
6390340 - 35185 - 30/09/2022	515690	515690
Tax Payable		Nil



Signature
Principal

Priyadarshani High School
(CBSE BOARD) | 25
Bhosari, Pune-39.

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	2113420	2113420	2113420	2113420	2113420	2113420
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	2113420	2113420	2113420	2113420	2113420	2113420
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	2113420	2113420	2113420	2113420	2113420	2113420

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	446526	446526	446526	446526	446526	446526
	TAX + SURC + HECESS	464387	464387	464387	464387	464387	464387
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	0	0	0	0	0	0
	BALANCE TAX	464387	464387	464387	464387	464387	464387
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	69658	208974	348290	464387	464387	464387

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2021	15%	69658	12%	55726	-	0	0	69658	2088
IIInd	15/09/2021	45%	208974	36%	167179	-	0	0	208974	6267
IIIrd	15/12/2021	75%	348290	75%	348290	-	0	0	348290	10446
IVth	15/03/2022	100%	464387	100%	464387	-	0	0	464387	4643


FIXED ASSETS

Block	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	32,02,567.00	2,00,000.00	31,87,758.00	0.00	65,90,325.00	4,99,645.00	60,90,680.00
MACHINERY AND PLANT	15.00%	14,73,265.00	0.00	1,15,012.00	0.00	15,88,277.00	2,29,616.00	13,58,661.00
MACHINERY AND PLANT	40.00%	45,030.00	0.00	20,29,364.00	0.00	20,74,394.00	4,23,885.00	16,50,509.00
Total		47,20,862.00	2,00,000.00	53,32,134.00	0.00	1,02,52,996.00	11,53,146.00	90,99,850.00

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid / Payable	Aadhaar Number/ Enrolment Id
SINGH NARENDRA INDRAMAN	AKOPS0073P	50	0, 00, PUNE, PUNE MAHARAS HTRA - 411012	Trustee		0	0	
RAJENDRA INDRAMAN SINGH	AWKPS9994B	50	0, 00, 0, PUNE MAHARAS HTRA - 411010	Trustee		0	0	
Total		100.00					0.00	




Principal
Priyadarshani High School
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Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	599059	599059	618780.00	-19721.00		
2	Interest from deposit	Other Source	194A	43880	43880	43880.00	Nil	0.00	-43880.00
3	Cash deposits			38031869	38031869			0.00	38031869.00
4	Cash withdrawals			300000	300000			0.00	300000.00



For PANKAJ SURANA & CO.
CHARTERED ACCOUNTANTS

Pankaj Surana
PANKAJ A. SURANA
PROPRIETOR
M. No.:112863

Sh. Yash
Principal
Priyadarshani High School
(CBSE BOARD)
Bhosari, Pune-39.

The Bombay Public Trusts Act, 1950.

SCHEDULE VIII

[Vide Rule 17 (1)]

Name of the Public Trust : Nirankari Education Trust

Registration No. F - 19680

Balance Sheet as at 31st March 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Fixed Assets :-		
Member's Contribution	9,000	9,000	Books and Periodicals	1,132	
Balance as per last Balance Sheet			Electrical Equipments	8,54,600	
Add : Reserves and Surplus	95,56,941	95,56,941	Computer and Peripherals	16,49,377	
			Furniture and Dead Stock	60,90,680	
			Office Equipments	5,04,061	90,99,850
Loan					
The Cosmic Spiritual	47,50,958	47,50,958	Investments		
			Fixed Deposits	-	
Provision :-			Deposits (Assets)	10,81,473	10,81,473
Salary Payable	-	-			
Provision for Expenses	41,91,297	41,91,297	Current Assets :-		
			Fees receivable	-	
Duties and Taxes :-			Sundry Debtors	16,21,027	
TDS Payable	29,70,950	29,70,950	Loan & Advances (Assets)	2,18,26,840	
			TDS Received	4,421	2,34,52,288
Sundry Creditors :-			Cash and Bank Balances :-		
	2,64,06,113	2,64,06,113	As Per Schedule 'B'	1,42,51,648	1,42,51,648
Income and Expenditure Account :-					
Bal. as per Last Balance Sheet	-	-			
Less : Appropriation, if any	-	-			
Add : Surplus	21,13,423				
Less : Deficit (As per I & E A/c)	21,13,423				
Less: Income Tax Paid	-	(0)			
Total		4,78,85,259	Total		4,78,85,259

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Trustees 1. Mr. Narendra Singh

2. Mr. Rajendra Singh

Place: Pune

Date: 02.10.2022

UDIN NO: 22112863AYANIB3656



As per our Report of even date
For Pankaj Surana & Company
Chartered Accountants

[Signature]

Pankaj Surana
Proprietor
M. No. 112863

[Signature]

Principal
Priyadarshani High School
(CBSE BOARD)
Bhosari, Pune-39.

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Nirankari Education Society

SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No. F - 19680

Income Expenditure Account for the year ended 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Direct Expenditure			By Contribution towards		
To Transportation Expenses	11,61,905.00		Fees Received	8,52,60,250	
To CHB Payment	12,62,863.00		RTE - Fees Received	-	8,52,60,250
To Educational Mis Consumables	71,83,300.00		(As per List)		
To School Sport Activity	1,81,249.00				
To ERP Software & SMS Automation	50,000.00				
To Prize & Trophy Exp	41,899.00				
To Repairs and Maintenance	20,87,442.60				
To Sports Consumables	13,88,862.00				
To Printing and Stationery	13,96,432.00				
To Registration and Affiliation Fees	1,94,500.00				
	0	1,49,48,453			
To Indirect Expenses :-			To Indirect Income:-		
Accounting Charges	72,000		Interest Received	6,18,780	
Professional Fees	13,13,860		Interest on FD	43,880	
Rent Paid	1,65,19,600				6,62,660
Annual Gathering	1,48,890				
Building Maintenance Expenses	47,55,984				
Insurance Paid	54,684				
Property Tax	2,48,611				
Registration fees	45,383				
SBI Epf A/c	13,87,200				
Hotel Expenses	-				
Interest on TDS	-				
Cleaning Exp	3,68,607				
Staff Welfare Expenses	3,69,095				
Advertisement Expenses	4,97,666				
Audit Fees	60,000				
Bank Charges	81,005				
Depreciation A/c	11,53,147				
Office Expenses	2,51,883				
Power and Fuel	5,98,194				
Salary Expenses	4,02,24,617				
Electricity Expenses	1,08,050				
Telephone and Internet Expenses	2,10,564				
Travelling Expenses	3,91,995	6,88,61,035			
By Surplus carried over to Balance Sheet	-	21,13,423			
TOTAL	-	8,59,22,910	TOTAL		8,59,22,910

Trustees 1) Mr. Narendra Singh

2) Mr. Rajendra Singh

Place: Pune

Date: 02.10.2022

UDIN NO: 22112863AYANIB3656



As per our Report of even date
For Pankaj Surana & Company
Chartered Accountants

Pankaj Surana
Pankaj A. Surana
Proprietor
M. No. 112863

ll. y. p.
Principal
Priyadarshani High School
(CBSE BOARD)
Bhosari, Pune-39.

Nirankari Education Trust

Schedule of Fixed Assets

Sr No	Particulars Total	WDV as on 01.04.2021	Addition	Rate	Depreciation 31.3.2022	WDV as on 31.3.2022
1	Computer	43144.00	2029364.00	40%	423131.00	1649377.00
2	Books & Periodicals	1887.00	0.00	40%	755.00	1132.00
3	Electrical Equipment	1005412.00	0.00	15%	150812.00	854600.00
4	Furniture	3202567.00	3387758.00	10%	499645.00	6090680.00
5	Office Equipment	467853.00	115012.00	15%	78804.00	504061.00
		4720863.00	5532134.00		1153147.00	9099850.00



S. P.
Principal
Priyadarshani High School
(CBSE BOARD)
Bhosari, Pune-39.

NIRANKARI EDUCATION SOCIETY

Sch 'B' : Cash & Balances

	Amount (Rs)
1. Axis Bank (782)	27,25,962.80
2. Axis Bank (199)	18,68,767.33
3. Axis Bank (690)	6,92,728.00
4. HDFC (259)	46,901.92
5. HDFC (651)	44,824.59
6. HDFC (365)	16,62,066.67
7. HDFC (348)	1,32,331.32
8. HDFC (5340)	15,852.90
9. SBI	50,000.00
10. ICICI BANK 220	67,725.00
11. ICICI BANK 231	65,360.00
12. SBI 5376	59,588.50
13. SBI 8899	97,379.50
15. IDBI Bank 4600	39,171.90
19. PCB (1535)	2,689.00
20. PCSB (1450)	3,416.00
21. PCSB (1087)	5,600.00
22. HDFC (355)	63,82,486.04
23. ICICI BANK	16,750.00
24. CASH BALANCE	2,72,046.52
	1,42,51,647.99




Principal
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