

[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).

PAN	AACTB2489A		
Name	BHAGYA MATHURA SHIKSHAN MANDAL		
Address	At Post Kunjir Wadi , Dhumal Mala , Taluka Haveli , Taluka Haveli , District Pune , District Pune , Pune , Pune , 19-Maharashtra - 91-India , 412201		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	Acknowledgement Number	833707260051222

Taxable Income and Tax details		
Current Year business loss, if any	1	0
Total Income		3,43,140
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	3,43,140
Net tax payable	4	1,46,672
Interest and Fee Payable	5	24,532
Total tax, interest and Fee payable	6	1,71,204
Taxes Paid	7	1,71,200
(-) Tax Payable /(-) Refundable (6-7)	8	0
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 (12-13)	14	0

Income Tax Return submitted electronically on 05-Dec-2022 10:03:20 from IP address 132.174.22.100 and verified by MAHENDRA LAXMAN DHUMAL having PAN AMFPD0374D on 05-Dec-2022 using X4YTL1J24H generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACTB2489A0583370726005J33260XN33 7091572F432D6821B0A644CF5D143895

DO NOT SEND THIS ACKNOWLEDGEMENT TO CHC, BENGALURU

Name : Bhagya Mathura Shikshan Mandal

P. Y. : 2021-2022

Address : At Post Kunjir Wadi,
Dhumal Mala,
Taluka Haveli,
District Pune., Pune - 412 201

P.A.N. : AACTB 2489 A

D.O.F. : 05-May-2008

Status : AOP-MMR

Statement of Income

Sch.No Rs. Rs. Rs.

■ Profits and gains of Business or Profession

Business-1

Net Profit Before Tax as per P & L a/c 6,32,649

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c 1,96,032

Adjusted Profit of Business-1 8,28,681

Total income of Business and Profession 8,28,681

Less: Depreciation as per IT Act 3 1,96,032

Income chargeable under the head "Business and Profession" 6,32,649

Total 6,32,649

Less - Brought forward losses set off 4 2,89,514

■ Total Income 3,43,135

Total income rounded off u/s 288A 3,43,140

Tax on total income 1,02,942

Add: Surcharge 1 38,089

Tax with Surcharge 1,41,031

Add: Cess 5,641

Tax with surcharge and cess 1,46,672

Net Tax 1,46,672

Interest u/s 234A 2,932

Interest u/s 234B 13,194

Interest u/s 234C 7,406

Fee u/s 234F 1,000 24,532

Net tax payable 1,71,204

Self-assessment tax paid 2 1,71,200

■ Balance tax payable 0

Schedule 1

Tax

1,02,942

Surcharge rate

37%

Surcharge

38,089

Tax+Surcharge

1,41,031

Schedule 2

Self Assessment tax paid

Name of the Bank and BSR Code

Axis Bank - 6360206

Date of deposit

05-Dec-2022

Challan Sl.no.

00176

Amount paid

1,71,200

Bank A/c: Union Bank of India 583001010050170 IFSC: UBIN0553003

Date : 05-Dec-2022

Place : Pune

For Bhagya Mathura Shikshan Mandal

Authorised Signatory

Bhagya Mathura Shikshan Mandal
AT POST KINJIRWADI SACHOOL TAL HAVELI

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		66,216.80	Fixed Assets		15,40,702.36
Bhagya Mathura Shikshan Mandal Trust	66,216.80		Computer	2,449.20	
			Fixtures	7,336.80	
Loans (Liability)		26,19,221.50	Furniture	4,70,500.20	
Unsecured Loans	26,19,221.50		Office Equipments	5,552.78	
			School Building	9,45,765.77	
Current Liabilities		12,43,555.00	School Bus	57,517.60	
Provisions	12,43,555.00		Software	9,492.19	
			Sound System	9,362.33	
Excess of expenditure over income			Tools and Equipments	32,725.49	
			Investments		5,72,314.00
			Fixed Deposit	5,72,314.00	
			Current Assets		18,15,976.94
			Closing Stock		
			Deposits (Asset)	10,150.00	
			Cash-in-Hand	2,99,320.00	
			Bank Accounts	15,06,506.94	
Total		39,28,993.30	Total		39,28,993.30

For Akash Kamathe & Co.
Chartered Accountants


Proprietor



Bhagya Mathura Shikshan Mandal
AT POST KINJIRWADI SACHOOL TAL HAVELI

Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	60,37,553.50	Direct Incomes	66,70,202.00
BANK CHARGES A/C	3,363.09	Student Fees	<u>66,70,202.00</u>
Books & Education Material	55,336.00		
Depreciation	1,96,032.51		
Insurance	43,443.00		
Internet and Communication	9,500.00		
Misc Expenses	1,11,929.80		
P F	1,94,386.00		
Power and Fuel	2,99,692.00		
Professional Fees	74,000.00		
Rent	18,42,000.00		
Repairs & Maintainance	89,229.80		
SALARY	24,18,892.00		
SMS CHARGES	134.00		
Stationery Expenses	91,830.30		
Student Welfare Expenses	3,87,785.00		
Travel and Conveyance	<u>2,20,000.00</u>		
Excess of income over expenditure	6,32,648.50		
Total	66,70,202.00	Total	66,70,202.00

For Akash Kamathe & Co.
Chartered Accountants

Akamathe
Proprietor





INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 280

PAN	:	AACTB2489A
Name	:	BHAGYA MATHURA SHIKSHAN MANDAL
Assessment Year	:	2022-23
Financial Year	:	2021-22
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 1,71,200
Amount (in words)	:	Rupees One Lakh Seventy One Thousand Two Hundred Only
CIN	:	22120500002291UTIB
Mode of Payment	:	Net Banking
Bank Name	:	Axis Bank
Bank Reference Number	:	80893
Date of Deposit	:	05-Dec-2022
BSR code	:	6360206
Challan No	:	00176
Tender Date	:	05/12/2022



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