

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
2024-25

PAN	AABAV4192J		
Name	VAISHNAVI SCHOOL		
Address	1, GURUDWARA ROAD, LOHGAON, PUNE , PUNE , 19-Maharashtra, 91-INDIA, 411047		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	480885520220924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,93,570
	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	9,683
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,680
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 electronically transmitted on 22-Sep-2024 19:01:53 from IP address 182.70.15.191
and verified by NEHA PURI having PAN AMNPP7446C on 22-Sep-2024 using
paper ITR-Verification Form /Electronic Verification Code TBXK3GC52I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AABAV4192J0548088552022092470fe586231e6b40c96d4aee100c8e4cb041f18d5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



[illegible]

		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FIXTURE	10%	41,841.00	0.00	0.00	0.00	41,841.00	4,184.00	37,657.00
COMPUTER	40%	584.00	0.00	0.00	0.00	584.00	234.00	350.00
Total		42,425.00	0.00	0.00	0.00	42,425.00	4,418.00	38,007.00

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194N : Payment of certain amounts in cash									
1.	DELP09943D		PUNJAB NATIONAL BANK	50000	18/03/2024	1000	1000	NA	
2.	DELP09943D		PUNJAB NATIONAL BANK	100000	16/03/2024	2000	2000	NA	
3.	DELP09943D		PUNJAB NATIONAL BANK	200000	07/03/2024	4000	4000	NA	
4.	DELP09943D		PUNJAB NATIONAL BANK	134140	04/03/2024	2683	2683	NA	
Grand Total				484140		9683	9683		



ASSESSMENT YEAR : 2024-25

VAISHNAVI SCHOOL

S. NO . 165,

GURUDWARA ROAD,

LOHGAON,

PUNE - 411047.

PAN No. AABAV4192J

BALANCE SHEET
AS AT 31ST MARCH, 2024

LIABILITIES	AMT (Rs)		ASSETS		AMT (Rs)
CAPITAL ACCOUNT		3,025,833	FIXED ASSETS		1,900,379
Capital A/c	3,025,833		As Per Schedule		
CURRENT LIABILITIES			CURRENT ASSETS		1,135,290
Provisions	15,000	15,000	Advances	225410	
			Fee Receivable	385600	
			Cash-in-hand	155603	
			Bank Accounts	368677	
TOTAL		3,040,833	TOTAL		3,035,669

CAPITAL ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMT (Rs)		PARTICULARS		AMT (Rs)
To Closing Balance b/f.	3,025,833		By Opening Balance c/f.		2,832,263
			By Profit for the year		193,570
TOTAL	3,025,833		TOTAL		3,025,833

Prepared on the basis of Information and Explanation Given

H B A A AND COMPANY

Chartered Accountant

Ashish Kumar Agrawal

M. No 174772



VAISHNAVI SCHOOL

HEAD MISTRESS
VAISHNAVI PRIMARY / SECONDARY SCHOOL
ENGLISH MEDIUM (GOVT. RECOG.)
GURUDWARA ROAD, LOHEGAON
PUNE-47. PH. : 020 - 26687028

ASSESSMENT YEAR : 2024-25

VAISHNAVI SCHOOL

S. NO . 165,
GURUDWARA ROAD,
LOHGAON,
Pune - 411047.

PAN No. AABAV4192J

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2024**

PARTICULARS		AMT (Rs)	PARTICULARS		AMT (Rs)
Purchase Accounts		1,880,344	Sales Accounts		3,791,017
Books Purchase	1,027,366		School Fees Received	3,791,017	
School Dress Purchased	852,979				
Expenses (Direct)		1,470,000	Income (Indirect)		13,181
Salary To Staff	1,470,000		Bank Interest Received	13,181	
Expenses (Indirect)		260,284			
To Bank Charges	2,644				
To Depreciation	4,418				
To Electricity Charges	24,650				
To Repair And Maintenance	29,664				
To Internet Charges	42,886				
To News Paper Charges	6,334				
To Postage And Telephone	14,688				
To Professional Fee	15,000				
To Rent	120,000				
To Net Profit		193,570			
TOTAL		3,804,198	TOTAL		3,804,198

Prepared on the basis of Information and Explanation Given

H B A A AND COMPANY
Chartered Accountant

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GURUDWARA ROAD, LOHEGAON
PUNE-47. PH. : 020 - 26687028



ASSESSMENT YEAR : 2024-25**VAISHNAVI SCHOOL**

S. NO . 165,

GURUDWARA ROAD,

LOHGAON,

PUNE - 411047.

PAN No. AABAV4192J**SCHEDULE:****SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2024**

PARTICULARS	RATE %	W.D.V AS ON 1-Apr-23	ADD. BEFORE 30-Sep-23	ADD. AFTER 30-Sep-23	TOTAL AS ON 31-Mar-24	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31-Mar-24
Land And Building	0	1,862,372	-	-	1,862,372	-	1,862,372
Computer Purchase	40	314	-	-	314	126	188
Furniture	10	41,841	-	-	41,841	4,184	37,657
Projector	40	31	-	-	31	12	18
Web Camera Purchase	40	239	-	-	239	96	143
TOTAL		1,904,797	-	-	1,904,797	4,418	1,900,379

Note- * No depreciation is charged.



VAISHNAVI SCHOOL
GURUDWARA ROAD, LOHGAON, PUNE-411047

Current Liabilities

Group Summary

1-apr-2023 to 31-mar-2024

PAARTICULAR	CLOSING BALANCE	
	DEBIT	CREDIT
Provisions		15000
O/s Professional Fees		15000
Sundry Creditors		
Grand Total		15000





TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


 Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AABAV4192J	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	VAISHNAVI SCHOOL						
Address of Assessee	S NO. 165, GURUDWARA ROAD, LOHEGAON, HAVELI, PUNE, MAHARASHTRA, 411047						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	PUNJAB NATIONAL BANK				DELP09943D	484140.00	9683.00	9683.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194N	18-Mar-2024	F	08-May-2024	-	50000.00	1000.00	1000.00
2	194N	18-Mar-2024	F	08-May-2024	-	50000.00	1000.00	1000.00
3	194N	18-Mar-2024	F	08-May-2024	G	-50000.00	-1000.00	-1000.00
4	194N	16-Mar-2024	F	08-May-2024	-	100000.00	2000.00	2000.00
5	194N	16-Mar-2024	F	08-May-2024	-	100000.00	2000.00	2000.00
6	194N	16-Mar-2024	F	08-May-2024	G	-100000.00	-2000.00	-2000.00
7	194N	07-Mar-2024	F	08-May-2024	-	200000.00	4000.00	4000.00
8	194N	07-Mar-2024	F	08-May-2024	-	200000.00	4000.00	4000.00
9	194N	07-Mar-2024	F	08-May-2024	G	-200000.00	-4000.00	-4000.00
10	194N	04-Mar-2024	F	08-May-2024	-	134140.00	2683.00	2683.00
11	194N	04-Mar-2024	F	08-May-2024	-	134140.00	2683.00	2683.00
12	194N	04-Mar-2024	F	08-May-2024	G	-134140.00	-2683.00	-2683.00

PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted #	TDS Deposited

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer		PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned in the Statement					Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Buyer(s)						

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector			TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
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Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
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Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller		PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS ###
Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS ###
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

**Legends used in Annual Tax Statement*****Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS

statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

Z Mismatch Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

***Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

"Total Amount Deposited other than TDS" includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

I. Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
194C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194D	Insurance commission	195	Other sums payable to a non-resident
194DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
194E	Payments to non-resident sportsmen or sports associations	196B	Payments in respect of units to an offshore fund
194EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	196D	Income of foreign institutional investors from securities
194G	Commission, price, etc. on sale of lottery tickets	196DA	Income of specified fund from securities
194H	Commission or brokerage	206CA	Collection at source from alcoholic liquor for human
194I(a)	Rent on hiring of plant and machinery	206CB	Collection at source from timber obtained under forest lease
194I(b)	Rent on other than plant and machinery	206CC	Collection at source from timber obtained by any mode other than a forest lease
194IA	TDS on Sale of immovable property	206CD	Collection at source from any other forest produce (not being tendu leaves)
194IB	Payment of rent by certain individuals or Hindu undivided family	206CE	Collection at source from any scrap
194IC	Payment under specified agreement	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194J(a)	Fees for technical services	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194J(b)	Fees for professional services or royalty etc	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CI	Collection at source from tendu Leaves
194LA	Payment of compensation on acquisition of certain immovable	206CJ	Collection at source from on sale of certain Minerals
194LB	Income by way of Interest from Infrastructure Debt fund	206CK	Collection at source on cash case of Bullion and Jewellery
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CL	Collection at source on sale of Motor vehicle
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		
194R	Benefits or perquisites of business or profession		
194S	Payment of consideration for transfer of virtual digital asset by persons other		

	than specified persons	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
Proviso to section 94B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
First Proviso to sub-section(1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
Proviso to sub-section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released	206CR	Collection at source on sale of goods
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released	206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

2.Minor Head

Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Glossary

Abbreviation	Description	Abbreviation	Description
AY	Assessment Year	TDS	Tax Deducted at Source
		TCS	Tax Collected at Source

