

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	AABTB9197Q		
Name	BHOSARI EDUCATION SOCIETY		
Address	212, BHOSARI PRITIK MAN KARYALAYA , DIGHI ROAD, PRATIK MAN KARYALAYA , PUNE, PUNE , 19-Maharashtra, 91-INDIA, 411039		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	708335661151124

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	28,05,790
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	28,05,790
	Net tax payable	5	6,80,406
	Interest and Fee Payable	6	63,113
	Total tax, interest and Fee payable	7	7,43,519
	Taxes Paid	8	7,43,520
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
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 15-Nov-2024 15:45:51 from IP address 182.70.58.222
and verified by JITENDRAA INDRAMAN SIINGH having PAN ADHPS1383G on 15-Nov-
2024 using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



AABTB9197Q057083356611511247cb90c57fd16725ea74b88e5a6a2642a4eaa504e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Jitendraa
President
Bhosari Education Society
Bhosari Education Society

Name of Assessee	BHOSARI EDUCATION SOCIETY		
Address	212, BHOSARI PRITIK MAN KARYALAYA, DIGHI ROAD, PRATIK MAN KARYALAYA, PUNE, PUNE, MAHARASHTRA, 411039		
E-Mail	rp6433@gmail.com		
Status	AOP	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	AABTB9197Q	Formation Date	13/09/1982
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Secondary/ senior secondary education(17002), Trade Name: BHOSARI EDUCATION SOCIETY		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Last Year Return Filed On	31/12/2023	Acknowledgement No.:	602002601311223
Bank Name	HDFC BANK, , A/C NO:0007140000382 , Type: , IFSC: HDFC0000007, Prevalidated : No, Nominate for refund : No		
Tele:	Mob:9011007953		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)	26,04,558
<u>BHOSARI EDUCATION SOCIETY</u>	
Profit as per Profit and Loss a/c	17,79,295
Add:	
Depreciation Debited in P&L A/c	17,29,194
Disallowable under section 36 (Transfer from other information)	9,61,311
Total	<u>44,69,800</u>
Less:	
Bank interest considered separately	1,36,048
Depreciation as per Chart u/s 32	<u>17,29,194</u>
	<u>18,65,242</u>
	<u>26,04,558</u>
Income from Other Sources (Chapter IV F)	2,01,231
Interest From Saving Bank A/c(as per Annexure)	1,58,008
Interest on F.D.R.(as per Annexure)	<u>43,223</u>
	<u>2,01,231</u>
Gross Total Income	<u>28,05,789</u>
Total Income	28,05,789
Round off u/s 288 A	28,05,790
Deduction u/s 10AA, 35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	
Tax Due	6,54,237
Health & Education Cess (HEC) @ 4.00%	<u>26,169</u>
	<u>6,80,406</u>

NAME OF ASSESSEE : BHOSARI EDUCATION SOCIETY A.Y. 2024-2025 PAN : AABTB9197Q Code :BHOSARI

T.D.S./T.C.S	4,323
Interest u/s 234 A/B/C	6,76,083
Deposit u/s 140A	63,113
Tax Payable	7,39,196
	7,39,197
	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (8 Month)	28,975	Non-Salary(as per Annexure)	4,323
u/s 234C	34,138		

(3,042+9,126+15,210+6,760)

Interest calculated upto November,2024, Due Date for filing of Return October 31, 2024

Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:15 Nov 2024

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510002	29/06/2024	32315	HDFC BANK LTD. NARIMAN POINT	556587
2	6390009	15/11/2024	02032	ICICI BANK LTD. Connaught Place	182610
Total					739197

Details of Depreciation BHOSARI EDUCATION SOCIETY

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINERY	15%	1088508	259335	50000	1397843	0	0	1397843	205926	1191917
School vehicle	15%	2193637	0	0	2193637	0	0	2193637	329046	1864591
CCTV Camera	15%	19122	0	0	19122	0	0	19122	2868	16254
Books	40%	74319	0	0	74319	0	0	74319	29728	44591
Electrical Equipments	15%	1119758	0	0	1119758	0	0	1119758	167964	951794
Computer	40%	552863	99120	0	651983	0	0	651983	260793	391190
Furniture	10%	5106669	680351	438714	6225734	0	0	6225734	600638	5625096
Office Equipments	15%	810182	28460	0	838642	0	0	838642	125796	712846
Projector	15%	42899	0	0	42899	0	0	42899	6435	36464
Total		11007957	1067266	488714	12563937	0	0	12563937	1729194	10834743

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	676083	15.00	101412	0	101400	3	3042
2.	Second (Up to Sep)	676083	45.00	304237	0	304200	3	9126
3.	Third (Up to Dec)	676083	75.00	507062	0	507000	3	15210
4.	Fourth (Up to March)	676083	100.00	676083	0	676000	1	6760
Total								34138

Interest Calculation u/s 234B

Interest u/s 234C : 34138

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2024	676083	6760	0	0	0	40898	0
2	May-2024	676083	6760	0	0	0	47658	0
3	June-2024	676083	6760	0	556587	54418	0	502169
4	July-2024	173914	1739	0	0	0	1739	0

NAME OF ASSESSEE : BHOSARI EDUCATION SOCIETY A.Y. 2024-2025 PAN : AABTB9197Q Code
:BHOSARI

5	August-2024	173914	1739	0	0	0	3478	0
6	September-2024	173914	1739	0	0	0	5217	0
7	October-2024	173914	1739	0	0	0	6956	0
8	November-2024	173914	1739	0	182610	8695	0	173915
Total			28975	0				

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	AXIS BANK LIMITED	138709
2	HDFC BANK LIMITED	14793
3	ICICI BANK LIMITED	4506
TOTAL		158008

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	AXIS BANK LIMITED	43223
TOTAL		43223

Details of T.D.S. on Non-Salary(26 AS Import Date:15 Nov 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	AXIS BANK LIMITED	MUMU05151G	1059	1059	194A
2	AXIS BANK LIMITED	MUMU05151G	1074	1074	194A
3	AXIS BANK LIMITED	MUMU05151G	1088	1088	194A
4	AXIS BANK LIMITED	MUMU05151G	1102	1102	194A
TOTAL				4323	

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	43223	201231	Interest Income:201231	4323
Total		43223	201231		4323

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Cash deposits	23462270		
2	Cash withdrawals	0		
3	Interest from deposit	43223	Interest on FDR	43223 NIL
4	Interest from savings bank	158008	Interest from saving bank a/c	158008 NIL
	Business receipts		Trading Account->Sales/ Gross receipts of business	50637447
			Profit and Loss	136048
			Account->Other income	50773495
				50773495
				50773495

Details of Members of AOP

S. No.	Name of Member	PAN	Share %
1	JITENDRAA INDRAMAN SIINGH	ADHPS1383G	70.00
2	NISHA JITENDRA SINGH	AUDPK4315M	5.00
3	SANEA JITENDRA SINGH	DZNPS1191F	5.00
4	NARENDRA INDRAMAN SINGH	AKOPS0073P	5.00

NAME OF ASSESSEE : BHOSARI EDUCATION SOCIETY A.Y. 2024-2025 PAN : AABTB9197Q Code
:BHOSARI

5	RAJENDRA INDRAMAN SINGH	AWKPS9994B	5.00
6	MAHENDRA INDRAMAN SINGH	CMOPS0817H	5.00
7	RESHMA KADAR SINGH		5.00

Disallowance u/s 43B

Particulars	Assessment Year	C/f Amount	Disallowed During The Year	Allowed During The Year	Balance
Contribution to Provident Fund	2023	419580	0	0	419580
		419580	0	0	419580

Signature
(JITENDRAA INDRAMAN SIINGH)
For BHOSARI EDUCATION SOCIETY
Date-15.11.2024

CompuTax : BHOSARI [BHOSARI EDUCATION SOCIETY]

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SCHEDULE - VIII [Vide Rule 17 (1)]

BHOSARI EDUCATION SOCIETY

F - 2264

Balance Sheet As On 31st March, 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- Balance as per last Balance Sheet Add : During the year	9,000 -	9,000	Fixed Asset:- Balance as per last Balance Sheet Additional during he year Less : sale during the year Depreciation up to date	1,30,61,869 50,87,272 - 17,29,194	1,64,19,948
Inter Group Liability		1,33,687.00	Current Asset:- Deposit(Advance) Loans and Advances Sundry Debtors	1,18,64,000 1,06,47,177 91,94,040	3,17,05,217
Liabilities :- For Provisions For Creditors For Duties and Taxes	1,73,89,293 88,16,679.00 5,45,808.00	2,67,51,780	Cash and Bank Balances :- a) Bank Balance b) Cash Balance	40,39,545 4,14,768	44,54,313
Income and Expenditure Account :- Bal. as per last Balance Sheet Less : Appropriation , if any Add : Surplus	2,39,05,716 - 17,79,295	2,56,85,011			
Total		5,25,79,478	Total		5,25,79,478

As per our report of even date
FOR RAMPRAKASH & ASSOCIATES
Chartered Accountant
(FRN. 143910W)

FOR BHOSARI EDUCATION SOCIETY

CA RAMPRAKASH SINGH
(PROPRIETOR)
M.No.: 154202
PLACE: PUNE
Date: 29/09/2024
UDIN: 24154202BKBOFM6940

NARENDRA SINGH
Trustee

JITENDRA SIINGH
Trustee

The Bombay Trust Act, 1950
 SCHEDULE - IX [Vide Rule 17 (1)]
 BHOSARI EDUCATION SOCIETY
 F - 2264

Income and Expenditure Account for the year ending 31-March-2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Expenditure in respect of properties			By Interest		1,36,048
Rates, Taxes, Cesses	-	6,670	Savings Bank Account	1,36,048	
Repairs and maintenance	6,670		Current Bank Account		
To Other expenses		1,57,767	By Fees Received	5,06,37,447	5,06,37,447
To Miscellaneous Expenses		5,17,405			
To Depreciation		17,29,194			
To Medical Expenses		2,25,336			
To Repair and Maintenance		6,18,491			
To School Building Rent Expenses		1,47,64,000			
To Rates and Taxes		26,79,120			
To Expenditure on object of the Trust :-		2,82,96,217			
a. Religious	-				
b. Educational	2,82,96,217				
c. Medical Relief	-				
d. Relief of poverty	-				
To Surplus carried over to Balance Sheet		17,79,295			
TOTAL		5,07,73,495	TOTAL		5,07,73,495

As per our report of even date
FOR RAMPRAKASH & ASSOCIATES
 Chartered Accountant
 (FRN. 143910W)

FOR BHOSARI EDUCATION SOCIETY

CA RAMPRAKASH SINGH
 (PROPRIETOR)
 M.No.: 154202
 PLACE: PUNE
 Date: 29/09/2024
 UDIN: 24154202BKBOFM6940

NARENDRA SINGH
 Trustee

JITENDRA SINGH
 Trustee

FIXED ASSETS CHART
PERIOD: 1/4/2023 to 31/3/2024

SR.NO	Particulars	WDV As On 01/04/2023	Rate	Additions During The Year		Total	Sale of Assets During The Year	Net Balance	Depreciation for The Year	WDV As On 31/03/2024
				Before 180 Days	After 180 Days					
1	CCTV CAMERA	19,122.00	15.00	-	-	19,122.00	-	19,122.00	2,868	16,253.70
2	BOOKS	74,319.00	40.00	-	-	74,319.00	-	74,319.00	29,728	44,591.40
3	ELECTRICAL EQUIPMENTS	11,19,758.00	15.00	-	-	11,19,758.00	-	11,19,758.00	1,67,964	9,51,794.30
4	COMPUTER	5,52,863.00	40.00	99120.00	-	6,51,983.00	-	6,51,983.00	2,60,793	3,91,189.80
5	FURNITURE	51,06,669.00	10.00	680351.00	4,38,714.00	62,25,734.00	-	62,25,734.00	6,00,638	56,25,096.30
6	OFFICE EQUIPMENT	8,10,182.00	15.00	28,460.00	-	8,38,642.00	-	8,38,642.00	1,25,796	7,12,845.70
7	PLANT AND MACHINERY	11,31,407.00	15.00	259335.00	50,000.00	14,40,742.00	-	14,40,742.00	2,12,361	12,28,380.70
8	School vehicle	21,93,637.00	15.00	-	-	21,93,637.00	-	21,93,637.00	3,29,046	18,64,591.45
9	BUILDING CONSTRUCTION	20,53,912.10	-	35,31,292.20	-	55,85,204.30	-	55,85,204.30	-	55,85,204.30
		1,30,61,869.10		45,98,558.20	4,88,714.00	1,81,49,141.30		1,81,49,141.30	17,29,194	1,64,19,947.65

Annual Tax Statement

Permanent Account Number (PAN)	AABTB9197Q	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	BHOSARI EDUCATION SOCIETY						
Address of Assessee	RAMBHAU GAWALI CHAL, BHOSARI, PUNE, MAHARASHTRA, 411039						

• 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.uitfsl.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	AXIS BANK LIMITED				MUMU05151G	43223.00	4323.00	4323.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194A	31-Mar-2024	F	25-May-2024	-	11015.00	1102.00	1102.00
2	194A	31-Mar-2024	F	25-May-2024	-	11015.00	1102.00	1102.00
3	194A	31-Mar-2024	F	25-May-2024	G	-11015.00	-1102.00	-1102.00
4	194A	31-Mar-2024	F	25-May-2024	-	11015.00	1102.00	1102.00
5	194A	31-Mar-2024	F	25-May-2024	G	-11015.00	-1102.00	-1102.00
6	194A	31-Mar-2024	F	25-May-2024	-	11015.00	1102.00	1102.00
7	194A	31-Mar-2024	F	25-May-2024	G	-11015.00	-1102.00	-1102.00
8	194A	31-Mar-2024	F	25-May-2024	-	11015.00	1102.00	1102.00
9	194A	31-Mar-2024	F	25-May-2024	G	-11015.00	-1102.00	-1102.00
10	194A	31-Mar-2024	F	25-May-2024	-	11015.00	1102.00	1102.00
11	194A	31-Mar-2024	F	25-May-2024	G	-11015.00	-1102.00	-1102.00
12	194A	31-Mar-2024	F	25-May-2024	-	11015.00	1102.00	1102.00
13	194A	31-Mar-2024	F	25-May-2024	G	-11015.00	-1102.00	-1102.00
14	194A	31-Mar-2024	F	25-May-2024	-	10886.00	1088.00	1088.00
15	194A	31-Dec-2023	F	24-Jan-2024	-	10886.00	1088.00	1088.00
16	194A	31-Dec-2023	F	24-Jan-2024	G	-10886.00	-1088.00	-1088.00
17	194A	31-Dec-2023	F	24-Jan-2024	-	10886.00	1088.00	1088.00
18	194A	31-Dec-2023	F	24-Jan-2024	G	-10886.00	-1088.00	-1088.00
19	194A	31-Dec-2023	F	24-Jan-2024	-	10886.00	1088.00	1088.00
20	194A	31-Dec-2023	F	24-Jan-2024	G	-10886.00	-1088.00	-1088.00
21	194A	31-Dec-2023	F	24-Jan-2024	-	10886.00	1088.00	1088.00
22	194A	31-Dec-2023	F	24-Jan-2024	G	-10886.00	-1088.00	-1088.00
23	194A	31-Dec-2023	F	24-Jan-2024	-	10886.00	1088.00	1088.00
24	194A	31-Dec-2023	F	24-Jan-2024	G	-10886.00	-1088.00	-1088.00
25	194A	31-Dec-2023	F	24-Jan-2024	-	10886.00	1088.00	1088.00
26	194A	31-Dec-2023	F	24-Jan-2024	G	-10886.00	-1088.00	-1088.00
27	194A	31-Dec-2023	F	24-Jan-2024	-	10886.00	1088.00	1088.00
28	194A	31-Dec-2023	F	24-Jan-2024	G	-10886.00	-1088.00	-1088.00
29	194A	31-Dec-2023	F	24-Jan-2024	-	10886.00	1088.00	1088.00
30	194A	31-Dec-2023	F	24-Jan-2024	G	-10886.00	-1088.00	-1088.00
31	194A	31-Dec-2023	F	24-Jan-2024	-	10886.00	1088.00	1088.00
32	194A	31-Dec-2023	F	24-Jan-2024	G	-10886.00	-1088.00	-1088.00
33	194A	31-Dec-2023	F	24-Jan-2024	-	10735.00	1074.00	1074.00
34	194A	31-Dec-2023	F	01-Nov-2023	-	10735.00	1074.00	1074.00
35	194A	30-Sep-2023	F	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
36	194A	30-Sep-2023	F	01-Nov-2023	-	10735.00	1074.00	1074.00
37	194A	30-Sep-2023	F	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
38	194A	30-Sep-2023	F	01-Nov-2023	-	10735.00	1074.00	1074.00
39	194A	30-Sep-2023	F	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
40	194A	30-Sep-2023	F	01-Nov-2023	-	10735.00	1074.00	1074.00
41	194A	30-Sep-2023	F	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
42	194A	30-Sep-2023	F	01-Nov-2023	-	10735.00	1074.00	1074.00
43	194A	30-Sep-2023	F	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
44	194A	30-Sep-2023	F	01-Nov-2023	-	10735.00	1074.00	1074.00

45	194A	30-Sep-2023	I	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
46	194A	30-Sep-2023	I	01-Nov-2023	-	10735.00	1074.00	1074.00
47	194A	30-Sep-2023	I	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
48	194A	30-Sep-2023	I	01-Nov-2023	-	10735.00	1074.00	1074.00
49	194A	30-Sep-2023	I	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
50	194A	30-Sep-2023	I	01-Nov-2023	-	10735.00	1074.00	1074.00
51	194A	30-Sep-2023	F	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
52	194A	30-Sep-2023	F	01-Nov-2023	-	10735.00	1074.00	1074.00
53	194A	30-Sep-2023	F	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
54	194A	30-Sep-2023	F	01-Nov-2023	-	10735.00	1074.00	1074.00
55	194A	30-Sep-2023	F	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
56	194A	30-Sep-2023	F	01-Nov-2023	-	10735.00	1074.00	1074.00
57	194A	30-Sep-2023	F	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
58	194A	30-Sep-2023	F	01-Nov-2023	-	10735.00	1074.00	1074.00
59	194A	30-Sep-2023	F	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
60	194A	30-Sep-2023	F	01-Nov-2023	-	10735.00	1074.00	1074.00
61	194A	30-Sep-2023	F	01-Nov-2023	G	-10735.00	-1074.00	-1074.00
62	194A	30-Jun-2023	F	01-Oct-2023	-	10587.00	1059.00	1059.00
63	194A	30-Jun-2023	F	01-Oct-2023	-	10587.00	1059.00	1059.00
64	194A	30-Jun-2023	F	01-Oct-2023	G	-10587.00	-1059.00	-1059.00
65	194A	30-Jun-2023	F	01-Oct-2023	-	10587.00	1059.00	1059.00
66	194A	30-Jun-2023	F	01-Oct-2023	G	-10587.00	-1059.00	-1059.00
67	194A	30-Jun-2023	F	01-Oct-2023	-	10587.00	1059.00	1059.00
68	194A	30-Jun-2023	F	01-Oct-2023	G	-10587.00	-1059.00	-1059.00
69	194A	30-Jun-2023	F	01-Oct-2023	-	10587.00	1059.00	1059.00
70	194A	30-Jun-2023	F	01-Oct-2023	G	-10587.00	-1059.00	-1059.00
71	194A	30-Jun-2023	F	01-Oct-2023	-	10587.00	1059.00	1059.00
72	194A	30-Jun-2023	F	01-Oct-2023	G	-10587.00	-1059.00	-1059.00

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

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			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No 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
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'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.

1. 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
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
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	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	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
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons		
Proviso to section 194B	Winnings from lotteries and crossword puzzles 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		
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		
Proviso to sub-section (1) of section	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		

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
AY	Assessment Year

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name BHOSARI EDUCATION SOCIETY
 Address 212, BHOSARI PRITIK MAN KARYALAYA . DIGHI ROAD.
 PRATIK MAN KARYALAYA , 19-Maharashtra , 91-India . Pincode -
 411039
 PAN AABTB9197Q
 Aadhaar Number of the assessee, if available

was conducted by me **RAMPRAKASH AND ASSOCIATES** in pursuance of the provisions of the **Bombay Public Trusts Act, 1950**, and I annex hereto a copy of my audit report dated **29-Sep-2024** along with a copy each of

- a. the audited **profit and loss account** for the period beginning from **01-Apr-2023** to ending on **31-Mar-2024**
- b. the audited balance sheet as at **31-Mar-2024**; and
- c. documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	Since the auditee is an educational society hence, it is not liable to GST, he has not maintained expense records categorized by GST. As a result, due to the unavailability of this data, we are unable to provide the information required for Clause 44 in Form 3CD

Accountant Details

Name RAM PRAKASH SINGH
 Membership Number 154202
 FRN(Firm Registration Number) 0143910W
 Address OFFICE NO.10 & 11, 10 BIZ PARK . NEW AIRPORT ROAD, NEXT TO
 SYMBIOSIS LAW SCHOOL, VIMAN NAGAR , 19-Maharashtra , 91-India .
 Pincode - 411014
 Date of signing Tax Audit Report 29-Sep-2024
 Place PUNE
 Date 29-Sep-2024

This form has been digitally signed by **RAMPRAKASH SINGH** having PAN **CWPPS8790C** from IP Address **223.233.82.218** on **29/09/2024 11:05:02 PM** Dsc SI No and issuer **,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority**

FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee BHOSARI EDUCATION SOCIETY
 2. Address of the Assessee 212, BHOSARI PRITIK MAN KARYALAYA, DIGHI ROAD,
 PRATIK MAN KARYALAYA, 19-Maharashtra, 91-India, Pincode -
 411039
 3. Permanent Account Number (PAN) AABTB9197Q
 Aadhaar Number of the assessee, if available
 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same? No

Sl. No.	Type	Registration /Identification Number
No records added		

5. Status Association of Person
 6. Previous year 01-Apr-2023 to 31-Mar-2024
 7. Assessment year 2024-25

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Third Proviso to sec 44AB : Audited under any other law
2	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ? No
 Section under which option exercised

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown? No

Sl. No.	Name	Profit Sharing Ratio (%)
1	JITENDRAA INDRAMAN SINGH	70
2	NISHA JITENDRA SINGH	5
3	SANEA JITENDRA SINGH	5
4	NARENDRA INDRAMAN SINGH	5
5	RAJENDRA INDRAMAN SINGH	5
6	MAHENDRA INDRAMAN SINGH	5
7	RESHMA KADAR SINGH	5

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change? No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Secondary/ senior secondary education	17002

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
		No records added		

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?

Yes

Sl. No.	Books prescribed
1	Bank Book
2	Cash Book
3	Journal
4	Ledger
5	Purchases Register
6	Sales Register
7	Bank Book

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank Book (Computerized)	212, BHOSARI PRITIK MAN KARYALAYA	DIGHI ROAD	PUNE	411039	91-India	19-Maharashtra
2	Cash Book (Computerized)	212, BHOSARI PRITIK MAN KARYALAYA	DIGHI ROAD	PUNE	411039	91-India	19-Maharashtra
3	Journal (Computerized)	212, BHOSARI PRITIK MAN KARYALAYA	DIGHI ROAD	PUNE	411039	91-India	19-Maharashtra
4	Ledger (Computerized)	212, BHOSARI PRITIK MAN KARYALAYA	DIGHI ROAD	PUNE	411039	91-India	19-Maharashtra
5	Purchases Register (Computerized)	212, BHOSARI PRITIK MAN KARYALAYA	DIGHI ROAD	PUNE	411039	91-India	19-Maharashtra
6	Sales Register (Computerized)	212, BHOSARI	DIGHI ROAD	PUNE	411039	91-India	19-Maharashtra

PRITIK
MAN
KARYALAYA

7	Bank Book (Computerized)	212, BHOSARI PRITIK MAN KARYALAYA	DIGHI ROAD	PUNE	411039	91-India	19-Maharashtra
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(c) List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Bank Book
2	Cash Book
3	Journal
4	Ledger
5	Purchases Register
6	Sales Register
7	Bank Book

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis. If yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

No

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		No records added		

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	As per accounting policies & notes to financial statements
2	ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements

3	ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD
4	ICDS VII - Governments Grants	As per accounting policies & notes to financial statements
5	ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements
6	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.

14 (a). Method of valuation of closing stock employed in the previous year Lower of Cost or Market Rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: No

Sl. No.	Particulars	Increase in profit	Decrease in profit
		No records added	

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
			No records added	

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
		No records added

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
		No records added

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
		No records added

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any;

Sl. No.	Description	Amount
		No records added

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country State			

No records added

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115B56AC(3)/115B AD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Plant and Machinery @ 15%	15	₹52,74,106	₹0	₹0	₹52,74,106	₹3,37,795	₹3,37,795	₹0	₹0	₹0,36,025	₹ 47,73,866
2	WDV	Plant and Machinery @ 40%	40	₹9,27,182	₹0	₹0	₹9,27,182	₹99,120	₹99,120	₹0	₹0	₹2,99,921	₹ 4,15,701
3	WDV	Furniture & Fixtures @ 10%	10	₹1,06,669	₹0	₹0	₹1,06,669	₹11,10,065	₹11,10,065	₹0	₹0	₹6,01,630	₹ 56,25,096

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
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No records added

20. (a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
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No records added

(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 92,546	15-May-2023	₹ 92,546	23-Jun-2023
2	Provident Fund	₹ 67,575	15-Jun-2023	₹ 67,575	23-Jun-2023

Acknowledgement Number:545071420290924

3	Provident Fund	₹ 92,040	15-Jul-2023	₹ 92,040	31-Jul-2023
4	Provident Fund	₹ 1,01,004	15-Aug-2023	₹ 1,01,004	21-Aug-2023
5	Provident Fund	₹ 1,02,326	15-Sep-2023	₹ 1,02,326	18-Sep-2023
6	Provident Fund	₹ 99,808	15-Oct-2023	₹ 99,808	20-Oct-2023
7	Provident Fund	₹ 1,01,656	15-Nov-2023	₹ 1,01,656	14-Dec-2023
8	Provident Fund	₹ 1,02,570	15-Dec-2023	₹ 1,02,570	14-Dec-2023
9	Provident Fund	₹ 1,04,460	15-Jan-2024	₹ 1,04,460	16-Jan-2024
10	Provident Fund	₹ 1,08,257	15-Feb-2024	₹ 1,08,257	26-Feb-2024
11	Provident Fund	₹ 1,02,963	15-Mar-2024	₹ 1,02,963	15-Mar-2024
12	Provident Fund	₹ 91,639	15-Apr-2024	₹ 91,639	17-Apr-2024

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
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No records added

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
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No records added

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
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No records added

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
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No records added

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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No records added

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
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No records added

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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No records added

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
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No records added

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl No	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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No records added

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl No	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
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No records added

- iv. Fringe benefit tax under sub-clause (ic) ₹ 0
- v. Wealth tax under sub-clause (iia) ₹ 0
- vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0
- vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl No	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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No records added

- viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 12,29,739
- ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
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No records added

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

- (e). Provision for payment of gratuity not allowable under section 40A(7); ₹ 0
- (f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹ 0
- (g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
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No records added

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income:

Sl. No.	Particulars	Amount
	No records added	

(i) Amount inadmissible under the proviso to section 36(1)(iii). ₹0

22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹0

(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961. ₹0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	JITENDRAA INDRAMAN SIINGH			TRUSTEE	RENT	₹1,43,84,000
2	JITENDRAA INDRAMAN SIINGH			TRUSTEE	SALARY	₹72,00,000
3	BEENA JITENDRA SINGH			MEMBER	SALARY	₹12,81,000
4	NISHA JITENDRA SIINGH			MEMBER	SALARY	₹16,80,000

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

26.i. In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year:

Sl. No.	Section	Nature of liability	Amount
			₹0

b. not paid during the previous year:

Sl. No.	Section	Nature of liability	Amount
			₹0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ? No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2) (viiia) ? Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viib) ? Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of	PAN of the person, if	Aadhaar Number of the payee, if available	No. of shares	Amount of consideration	Fair Market value of the
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shares available issued received shares

No records added

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														

No records added

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

Sl. No.	Under which clause of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

No records added

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
		No records added

31 a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
									No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
							No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
							No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
					No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
							No records added

payee

No records added

b. (d) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
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No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
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No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
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No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?	Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	Not Applicable
If yes, please furnish the details of the same.	₹ 0

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

SI. Section under which Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? Yes

SI. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNEB05119C	194-I	Rent	₹1,43,84,000	₹1,43,84,000	₹1,43,84,000	₹14,38,400	₹0	₹0	₹0
2	PNEB05119C	192	Salary	₹1,01,61,000	₹1,01,61,000	₹1,01,61,000	₹28,71,060	₹0	₹0	₹0
3	PNEB05119C	194J	Fees for professional or technical services	₹5,00,000	₹5,00,000	₹5,00,000	₹50,000	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? Yes

Please furnish the details:

SI. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	PNEB05119C	24Q	31-May-2024	28-Jun-2024	Yes	
2	PNEB05119C	26Q	31-May-2024	30-May-2024	Yes	

(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
1	PNEB05119C	₹ 7,836	₹ 7,836	20-Feb-2024
2	PNEB05119C	₹ 38,243	₹ 38,243	28-Jun-2024
3	PNEB05119C	₹ 3,654	₹ 3,654	24-May-2024
4	PNEB05119C	₹ 3,852	₹ 3,852	30-May-2024

35 (a). In the case of a trading concern, give quantitative details of principal items of goods traded:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added							

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36 (a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ? No
 Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? No
 Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	50637447			64977506		
(b)	Gross profit / Turnover	49664544	50637447	98.08	63733895	64977506	98.09
(c)	Net profit / Turnover	1779295	50637447	3.51	2689998	64977506	4.14
(d)	Stock-in-Trade / Turnover	0	50637447	0.00	0	64977506	0.00
(e)	Material consumed / Finished goods produced	0	0	0.00	0	0	0.00

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

14. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	

No records added

Accountant Details

Accountant Details

Name	RAM PRAKASH SINGH
Membership Number	154202
FRN(Firm Registration Number)	0143910W
Address	OFFICE NO.10 & 11. 10 BIZ PARK , NEW AIRPORT ROAD, NEXT TO SYMBIOSIS LAW SCHOOL. VIMAN NAGAR , 19-Maharashtra , 91-India , Pincode - 411014
Place	PUNE
Date	29-Sep-2024

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	10-Jun-2023	10-Jun-2023	₹ 28,460	₹ 0	₹ 0	₹ 0	₹ 28,460
	2	10-Jul-2023	10-Jul-2023	₹ 2,59,335	₹ 0	₹ 0	₹ 0	₹ 2,59,335
	3	07-Nov-2023	07-Nov-2023	₹ 50,000	₹ 0	₹ 0	₹ 0	₹ 50,000
Plant and Machinery @ 40%	1	01-Jun-2023	01-Jun-2023	₹ 99,120	₹ 0	₹ 0	₹ 0	₹ 99,120
Furnitures & Fittings @ 10%	1	10-Jun-2023	10-Jun-2023	₹ 6,80,351	₹ 0	₹ 0	₹ 0	₹ 6,80,351

2	10-Oct-2023	10-Oct-2023	₹ 4,38,714	₹ 0	₹ 0	₹ 0	₹ 4,38,714
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Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets

Plant and Machinery @ 15%

Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
			No records added

Description of the Block of Assets/Class of Assets

Plant and Machinery @ 40%

Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
			No records added

Description of the Block of Assets/Class of Assets

Furnitures & Fittings @ 10%

Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
			No records added

This form has been digitally signed by RAMPRAKASH SINGH having PAN CWPPS8790C from IP Address 223.233.82.218 on 29/09/2024 11:05:02 PM Dsc SI.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
545071420290924

Date of e-Filing
29-Sep-2024

Name	: BHOSARI EDUCATION SOCIETY
PAN/TAN	: AABTB9197Q
Address	: 212, BHOSARI PRITIK MAN KARYALAYA, DIGHI ROAD, PRATIK MAN KARYALAYA, PRATIK MAN KARYALAYA, PUNE, ., Maharashtra, 411039
Form No.	: Form 3CA-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 154202

(This is a computer generated Acknowledgement Receipt and needs no signature)



INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 280

PAN	: AABTB9197Q
Name	: BHOSARI EDUCATION SOCIETY
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 1,82,610
Amount (in words)	: Rupees One Lakh Eighty Two Thousand Six Hundred And Ten Only
CIN	: 24111500026164ICIC
Mode of Payment	: Net Banking
Bank Name	: ICICI Bank
Bank Reference Number	: 2032236110
Date of Deposit	: 15-Nov-2024
BSR code	: 6390009
Challan No	: 02032
Tender Date	: 15/11/2024

Tax Breakup Details (Amount In ₹)

		₹ 1,82,610
A	Tax	₹ 0
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 1,82,610
Total (A+B+C+D+E+F)		Rupees One Lakh Eighty Two Thousand Six Hundred And Ten Only
Total (In Words)		

Thanks for being a committed taxpayer!

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INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 280

PAN	: AABTB9197Q
Name	: BHOSARI EDUCATION SOCIETY
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 5,56,587
Amount (in words)	: Rupees Five Lakh Fifty Six Thousand Five Hundred Eighty Seven Only
CIN	: 24062900185536HDFC
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2418120304008
Date of Deposit	: 29-Jun-2024
BSR code	: 0510002
Challan No	: 32315
Tender Date	: 29/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 5,56,587
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 5,56,587
Total (A+B+C+D+E+F)		Rupees Five Lakh Fifty Six Thousand Five Hundred Eighty Seven Only
Total (In Words)		

Thanks for being a committed taxpayer!

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Jitendra
President
 Bhosari Education Society
 Bhosari, Pune-39