

Acknowledgement Number:443508291120924

Date of filing : 12-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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	AACAB2652E		
Name	BAPU SHIKSHA SAMITI		
Address	0 , NATWA JANGAL, MAHARAJGANJ , MAHARAJGANJ , 31-Uttar Pradesh, 91-INDIA, 273303		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	443508291120924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	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	6,954
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 6,950	
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

This return has been digitally signed by SRI KRISHNA MOHAN SINGH in the capacity of Director having PAN BNSPS8458J from IP address 223.236.83.23 on 12-Sep-2024 19:26:12 DSC SI.No & Issuer 3666217 & 298412696368CN=Capricorn Sub CA for Individual
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AACAB2652E07443508291120924d5a7fa248c3a81d812bf164d0b04f6dfc3fd5cbc

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

GIRJESH & Co.
Chartered Accountants
D.D.Pandey Building,
Betiahata, Gorakhpur.

Phone# 0551-2204416,9415322853

M/S AKSHAIBAR SINGH MEMORIAL POST GRADUATE COLLEGE

(Affiliated to Sidharth University, Kapilvastu, Siddharth Nagar)

(Run by BAPU SHIKSHA SAMITI)

NATWA JUNGLEE, MAHARAJGANJ

BALANCE SHEET AS ON 31ST MARCH 2024

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
OPENING BALANCE	35,957,392.74	[As per Schedule-A]	17,992,255.00
Less: Deficit	<u>1,091,712.44</u>		
	34,865,680.30	CURRENT ASSETS:	
		FDR'S	
		Opening Balance	2,360,953.00
		Less: Matured	-
		Add: Accrued Interest	<u>99,396.00</u>
			2,460,349.00
CURRENT LIABILITIES & PROVISIONS:		T.D.S.	
Audit Fee Payable	15,000.00	Opening Balance	207,600.00
		Add: During the Year	6,950.00
		Less: Refund	<u>10,480.00</u>
			204,070.00
		CLOSING BALANCE	
		Cash & Bank Balance	4,518,806.30
		LOANS & ADVANCE	
		S.S.S.A.S. C. Trust & Other	
		Opening Balance	9,705,200.00
TOTAL(Rs.)	<u>34,880,680.30</u>	TOTAL (Rs.)	<u>34,880,680.30</u>

AUDITOR'S REPORT: As per our report on Form No. 10 B

FOR : GIRJESH & Co.

For: Bapu Shiksha Samiti

PLACE: GORAKHPUR

DATE: 12.09.2024

UDIN: 24076360BKCAKB5755

Chartered Accountants

Manager



GIRJESH & Co.
Chartered Accountants
D.D.Pandey Building, Harihar Prasad Dubey Marg,
Betiahata, Gorakhpur-273003
Phone-0551-2204416, 9415322853

M/S AKSHAIBAR SINGH MEMORIAL POST GRADUATE COLLEGE
(Affiliated to Sidharth University, Kapilvastu, Siddharth Nagar)
(Run by BAPU SHIKSHA SAMITI)
NATWA JUNGLEE, MAHARAJGANJ

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Vehicle Hirecharges	80,000.00	BY FEE RECEIVED FROM	
To Generator R/m	18,172.00	STUDENTS:	6,593,000.00
To Repair & maintenance	69,821.00		
To Salary To Staff	4,747,200.00	By Misc. Income	78,900.00
To Staff Welfare & Other Office Exp.	96,808.00		
To National Festival Exp	48,874.00	By Bank Interest on SB A/c	37,561.00
To Meeting Expenses	12,360.00		
To Advertisement & Publicity	28,745.00	By Interest on FDR	106,346.00
To Legal Expenses	12,000.00		
To Travelling & Fuel Expenses	69,930.00	By Intrest on TDS Refund	620.00
To Audit Fee	15,000.00		
To Printing & Stationery	38,745.00	By Deficit	1,091,712.44
To Telephone & Mobiles Exp	7,523.00		
To Misc. Expenses	98,752.00		
To Bank Charge & Comm.	3,387.44		
To Internet Expenses	12,300.00		
To Examination Fee & Expenses	1,486,501.00		
To Depreciation	1,062,021.00		
TOTAL(Rs.)	<u>7,908,139.44</u>	TOTAL(Rs.)	<u>7,908,139.44</u>

AUDITOR'S REPORT: As per our report on Form No. 10 BB

FOR GIRJESH & Co.

For: Bapu Shiksha Samiti

PLACE: GORAKHPUR

DATE: 12.09.2024

UDIN: 24076360BKCAKB5755



Chartered Accountants

Manager

GIRJESH & Co.

Chartered Accountants

D.D.Pandey Building,

Betiahata, Gorakhpur.

Phone# 0551-2204416,9415322853

M/S AKSHAIBAR SINGH MEMORIAL POST GRADUATE COLLEGE

(Affiliated to Sidharth University, Kapilvastu, Siddharth Nagar)

(Run by BAPU SHIKSHA SAMITI)

NATWA JUNGLEE, MAHARAJGANJ

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By Vehicle Hirecharges	80,000.00
Cash & Bank Balance	4,201,526.74	By Generator R/m	18,172.00
		By Repair & maintenance	69,821.00
To FEES RECEIVED FROM STUDENTS:		By Salary to Staff	4,747,200.00
	6,593,000.00	By Staff Welfare & Office Exp.	96,808.00
		By National Festival Exp	48,874.00
To Fee Receivable Fee	903,856.00	By Meeting Expenses	12,360.00
		By Advertisement & Publicity	28,745.00
To Misc. Income	78,900.00	By Legal Expenses	12,000.00
		By Travelling & Fuel Expenses	69,930.00
To TDS Refund	10,480.00	By Audit Fee	15,000.00
		By Printing & Stationery	38,745.00
To Intrest on TDS Refund	620.00	By Telephone & Mobiles Exp	7,523.00
		By Misc. Expenses	98,752.00
To Intrest on FDR	106,346.00	By Bank Charge & Comm.	3,387.44
		By Internet Expenses	12,300.00
To Bank Interest on SB A/c	37,561.00	By Examination Fee & Expenses	1,486,501.00
		By Advance to Staff & Other	312,600.00
		By Intrest on FDR	99,396.00
		By TDS	6,950.00
		Fixed Assets [As per Schedule-A]	148,419.00
		By CLOSING BALANCE:	
		By Cah & Bank Balance	4,518,806.30
	<u>11,932,289.74</u>		<u>11,932,289.74</u>

AUDITOR'S REPORT: As per our report on Form No. 10 BB

FOR: GIRJESH & Co.

For: Bapu Shiksha Samiti

PLACE: GORAKHPUR

DATE: 12.09.2024

UDIN: 24076360BKCAK85755



Chartered Accountants

Manager