


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AADAS0659R		
Name	SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN		
Address	SABALPURA , SIKAR , SIKAR , 27-Rajasthan , 332001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	519585150201123
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	0
	(+) 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 submitted electronically on <u>20-Nov-2023 17:25:44</u> from IP address <u>27.58.68.13</u> and verified by <u>SUNITA DEVI</u> having PAN <u>FFBPD1757Q</u> on <u>20-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7A78DQ63KI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AADAS0659R075195851502011231895f670912db2abb0a4bbf07ac4c503af77f860		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Name of Assessee	SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN		
Address	SABALPURA,SIKAR,SIKAR,RAJASTHAN,332001		
E-Mail	SUBHASH.TETARWAL3383@GMAIL.COM		
Status	AOP Trust	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	AADAS0659R	Formation Date	19/09/2007
Residential Status	Resident		
Filing Status	Original		
Return Filed On	20/11/2023	Acknowledgement No.:	519585150201123
Last Year Return Filed On	13/09/2022	Acknowledgement No.:	489435270130922
Bank Name	Corporation Bank, SIKAR, A/C NO:129301601000154 ,Type: Current ,IFSC: CORP0001293		
Tele:	Mob:9828510521		
Registration no :	S272		
Registration Date :	27/02/2017		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F) **0**

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution **43170879**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 29730809

Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan) 8772052

38502861

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12) 4668018

-43170879

Gross Total Income **0**

Total Income **0**

Round off u/s 288 A **0**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

Tax Payable 0

Due Date for filing of Return October 31, 2023

Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects 43109355

Interest income	364
OTHER INCOME	61160
Total	43170879

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Corporation Bank	SIKAR	129301601000154		CORP0001293	Current(Primary)
2	Oriental Bank of Commerce	sikar	06831131001574		ORBC0100683	Saving
3	Union Bank of India	sikar	553202010003968		UBIN0555321	Saving
4	Punjab National Bank	SIKAR	108100210001622 8		PUNB0108100	Saving
5	Corporation Bank	SIKAR	129301601000274		CORP0001293	Current
6	Punjab National Bank	LAXMANGARH	677800210000139 8		PUNB0677800	Saving

Details of Members of AOP

S. No.	Name of Member
1	SUNITA DEVI

PAN
FFBPD1757Q

Signature
(SUNITA DEVI)
For SBS MEMORIAL SHIKSHAN AND
PRASHIKSHAAN SANSTHAN

Date-30.11.2023

CompuTax : T461 [SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN]

FORM NO. 10BB (A.Y. 2023-24 onwards)



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

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -444128780261023

I have examined the balance sheet of **SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 March 2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named institution as on 2023 ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
1	the assessee is required to deduct but the assessee is not having TAN number

The prescribed particulars are annexed hereto.

Accountant Name	SUBHASH CHANDER
Membership Number	420248
Firm Registration Number	0006188c
Address	SHREEZEE MARKET, OPPOSITE ZANANA HOSPITAL, STATION ROAD,

SIKAR, 332001, Rajasthan, INDIA

Place

sikar

IP Address

122.179.123.172

Date

12-Aug-2023

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee AADAS0659R
2. Name of the auditee SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
3. Assessment Year 2023-24
4. Previous Year 01-Apr-2022 to 31-Mar-2023
5. Registered Address of the auditee SABALPURA, , SIKAR, SIKAR, , , Rajasthan, 91.
6. Other addresses, if applicable No

Legal Status

7. Type of the auditee Society
8. Whether the auditee is established under an instrument? Yes

Management

- 9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
sunita devi	9-Office	-	1-PAN	FFBPD175	bhairupura,	No	-

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Bearer(s)			7Q	Bhairoopura , Bhaironpura B.O, SIKAR, Rajasthan, India - 332001		
mahendra kumar	9-Office Bearer(s)	-	1-PAN	AWGPK594 2D	palthana, Palthana, Palthana B.O, SIKAR, Rajasthan, India - 332315	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				No Records Added				

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year -
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 0**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 0**
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 0**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 4,31,70,879**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 4,31,70,879**

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 2,97,30,809**
- (ii) Amount which was not actually paid during the previous year [if included in (i)] **₹ 0**
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year **₹ 0**
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] **₹ 2,97,30,809**
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year **₹ 0**
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year **₹ 87,72,052**

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
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

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0
- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus						₹ 0
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects						₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act						₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained						₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained						₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution						₹ 0
(xv)	Any other disallowance						₹ 0
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}]						₹ 3,85,02,861
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11						₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11						₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income						₹ 46,68,018

Application of Income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]						₹ 0
25.	Income taxable under section 115BBI						₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC						₹ 0
27.	Application of income out of the following sources during the previous year						
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year						₹ 0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year						₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart						₹ 0
(D)	Corpus						₹ 0
(E)	Borrowed Fund						₹ 0

(F) Any other ₹ 0

Please Specify -

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	sunita devi	FFBPD1757Q	-	bhairupura, Bhairoopura, Bhaironpura B.O, SIKAR, Rajasthan, India - 332001	-

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
-
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
-
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
-
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
-
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
-
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
-
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
-
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest **No**
-

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB **No**

Amount of such violation

₹ 0

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
-
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives **No**
-
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
-
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. **No**
-
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
-
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
-
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)		(4)	(5)	(6)	(7)	(8)	(9)	(10)
				No Records						

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(3)		(4)	(5)	(6)	(7)		(9)	(10)
Added										

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)		(3)	(4)	(5)
No Records Added						

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
	(1)	(2)	(3)	(4)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

P L.pdf

Balance Sheet

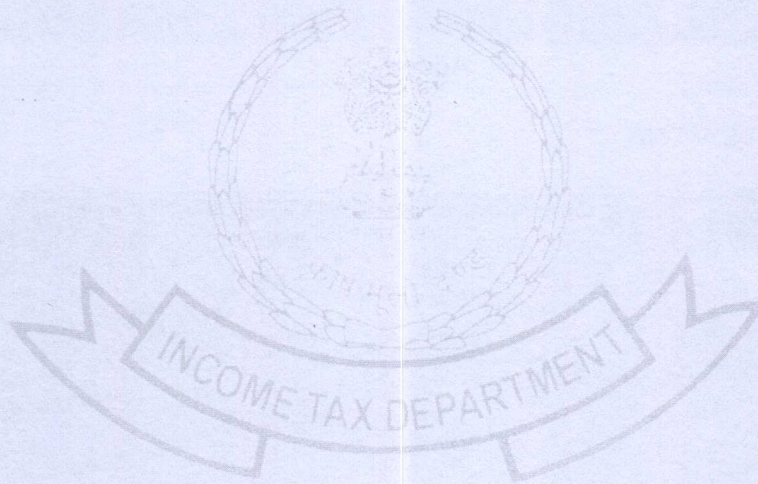
BS.pdf

Miscellaneous Attachments

Acknowledgement Number - 444128780261023

This form has been digitally signed by SUBHASH CHANDER having PAN CWEPS3561C from IP Address 122.179.123.172 on 13-Sep-2023 04:03:21 PM

Dsc SI No and issuer 13038851289838CN=SafeScript sub-CA for Class 3 Individual 2022,C=IN,O=Sify Technologies Limited,OU=Sub-CA



**SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
SABULPURA, P.S. DHOD SIKAR**

Balance Sheet As On 31 March 2023

Liabilities	Amount	Assets	Amount
CAPITAL FUND (As Per Schedule - "A")	47973117.73	FIXED ASSETS (As Per Schedule - "B")	102410623.55
SECURED LOAN		CURRENT ASSETS	
AVANSE FINANCE	14157026.00	TDS RECEIVABLE	1784549.30
HERO FINCORP LTD.	67382890.00	TCS RECEIVABLE	77300.00
VEHICLE LOAN	3861000.00	FEES RECEIVABLE	19475231.00
UNSECURED LOAN		CASH IN HAND	8925926.00
SATYANARAYAN	1000000.00	BANDHAN BANK 5035	12347.00
PRAKASH JI	1000000.00	UNION BANK 2855	1879633.63
SHRI RAM JI	400000.00	OTHER CURRENT ASSETS	19690.71
		HERO FINCORP LTD	2527970.00
CUREENT LIAB. & PROVISION		LOANS & ADVANCES ASSETS	
AUDIT FEES PAYABLE	339100.00	TARACHAND SAINI	150000.00
TDS PAYABLE	1769488.3	SUNDRY CREDITORS	10967.00
		VIJENDRA PACHAR	608383.84
TOTAL	137882622.03	TOTAL	137882622.03

Place: Sikar
Date: 12/08/2023

For SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN

Handwritten Signature
President
SBS Memorial Shikshan
Avam Prashikshan Sansthan
Sabalpora (Sikar)

Handwritten Signature
Secretary
एस.बी.एस. मेमोरियल
शिक्षण एवं प्रशिक्षण संस्थान
सबलपुरा, सीकर (राज.)

For R SETH & ASSOCIATES
Chartered Accountants



Handwritten Signature
CA Subhash Chander
Partner
Membership No. 420248

**SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
SABULPURA, P.S. DHOD SIKAR**

Income & Expenditure Account For The Year Ended 31st March 2023

Expenditure	Amount	Income	Amount
TO ADVERTISEMENT EXP.	548350.00	BY B.ED. FEES	9987968.00
TO AFFILIATION FEES	1533700.00	BY BANK INTEREST	364.00
TO AUDIT FEES	66600.00	BY BUS FEES	4356277.00
TO B.ED. EXP	134580.00	BY COLLEGE FEES	768000.00
TO BAG EXP.	70850.00	BY HOSTEL FEES	2430600.00
TO BANK CHARGES	22501.58	BY OTHER INCOME	61159.79
TO BUS & GENERATOR RUNNING & MAINTENANCE EXP.	476650.00	BY POLY TEC FEES	572400.00
TO COMPUTER REP. & MAINT. EXP.	53830.00	BY SCHOOL FEES	24994110.00
TO DIESEL & PETROL EXP	2528236.00		
TO DONATION EXP.	23200.00		
TO DRYCLEANING & CLEANING EXP.	68690.00		
TO ELECTRICALS EXP.	57805.00		
TO ELECTRICITY & WATER EXPENSES	330393.00		
TO EXAMINATION & EXAMINATION FORM FEES EXP.	710157.00		
TO FUNCTION & FESTIVAL EXP.	68980.00		
TO GARDAN EXP	10000.00		
TO HOSTEL & MESS EXP.	1826846.00		
TO INSURANCE	145000.00		
TO INTEREST ON LOAN	8155197.80		
TO LOAN PROCESSING CHARGES	874276.00		
TO MEDICAL EXP.	11715.00		
TO NEWS PAPER & PERIODICALS EXP.	7650.00		
TO OTHER EXP.	5731.00		
TO POLY COLLEGE EXP	294950.00		
TO POSTAGE EXP.	2635.00		
TO PRACTICAL EXAMINATION EXP.	139120.00		
TO PRE -PAYMENT, OVER DUE & OTHER LOAN CHARGES	505660.78		
TO PRINTING & STATIONERY EXP.	123371.00		
TO FURNITURE REPAIR & MAINTENANCE EXP.	9000.00		
TO REPAIR & MAINTENANCE EXP.	449124.00		
TO ROUND OFF	0.99		
TO SALARY EXP.	17759358.82		
TO SCHOOL EXP.	107380.00		
TO SPORTS EXP.	49976.00		
TO STAFF WELFARE EXP.	15595.00		
TO STUDENT WELFARE EXP.	670.00		
TO TEA & COFFEE EXP.	15648.00		
TO TELEPHONE & INTERNET EXP.	68217.00		
TO TOLL EXP.	35862.00		
TO TRAVELLING & CONVEYANCE EXP.	67025.00		
TO UNIFORM EXP.	184200.00		
TO VEHICLE HIRE EXP.	955065.00		
SURPLUS/DEFICIT	4657081.82		
TOTAL	43170878.79	TOTAL	43170878.79

Place: Sikar

Date: 12/08/2023

For SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN

(Signature)
President
SBS Memorial Shikshan
Avam Prashikshan Sansthan
Sabulpura (Sikar)

(Signature)
Secretary

कावाध्यक्ष
एस.बी.एस. मेमोरियल
शिक्षण एवं प्रशिक्षण संस्थान
सबलपुरा, सीकर (राज.)



For R SETH & ASSOCIATES
Chartered Accountants

(Signature)
CA Subhash Chander
Partner
Membership No. 420248

**SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
SABULPURA, P.S. DHOD SIKAR**

Receipt & Payment Account For The Year Ended 31st March 2023

Receipts	Amount	Payments	Amount
OPENING BANK BALANCE	357419.84	ADVERTISEMENT EXP.	548350.00
OPENING CASH BALANCE	1386377.00	AFFILIATION FEES	1533700.00
B.ED. FEES	9987968.00	B.ED. EXP	134580.00
BANK INTEREST	364.00	BAG EXP.	70850.00
BUS FEES	4356277.00	BANK CHARGES	22501.58
COLLEGE FEES	768000.00	BUS & GENERATOR RUNNING & MAINTENANCE EXP.	476650.00
HOSTEL FEES	2430600.00	COMPUTER REP. & MAINT. EXP.	53830.00
OTHER INCOME	61159.79	DIESEL & PETROL EXP	2528236.00
POLY TEC FEES	572400.00	DONATION EXP.	23200.00
SCHOOL FEES	24994110.00	DRYCLEANING & CLEANING EXP.	68690.00
FEES RECEIVABLE 2021-22	4569720.00	ELECTRICALS EXP.	57805.00
FEES RECEIVABLE 2020-21	222000.00	ELECTRICITY & WATER EXPENSES	330393.00
LOAN AMOUNT RECEIVED	20494235.82	EXAMINATION & EXAMINATION FORM FEES EXP.	710157.00
VIJENDRA PACHAR	3372352.16	FUNCTION & FESTIVAL EXP.	68980.00
		GARDAN EXP	10000.00
		HOSTEL & MESS EXP.	1826846.00
		INSURANCE	145000.00
		INTEREST ON LOAN & PRE-PAYMENT AND OTHER CHARGES	7599857.80
		MEDICAL EXP.	11715.00
		NEWS PAPER & PERIODICALS EXP.	7650.00
		OTHER EXP.	5731.00
		POLY COLLEGE EXP	294950.00
		POSTAGE EXP.	2635.00
		PRACTICAL EXAMINATION EXP.	139120.00
		PRE -PAYMENT, OVER DUE & OTHER LOAN CHARGES	41638.03
		PRINTING & STATIONERY EXP.	123371.00
		FURNITURE REPAIR & MAINTENANCE EXP.	9000.00
		REPAIR & MAINTENANCE EXP.	449124.00
		SALARY EXP.	16363814.82
		SCHOOL EXP.	107380.00
		SPORTS EXP.	49976.00
		STAFF WELFARE EXP.	15595.00
		STUDENT WELFARE EXP.	670.00
		TEA & COFFEE EXP.	15648.00
		TELEPHONE & INTERNET EXP.	68217.00
		TOLL EXP.	35862.00
		TRAVELLING & CONVEYANCE EXP.	67025.00
		UNIFORM EXP.	184200.00
		VEHICLE HIRE EXP.	955065.00
		BUILDING CONSTRUCTION	13537568.00
		FURNITURE & FIXTURE	190000.00
		MOBILE PHONE	61000.00
		SPORTS EQUIPMENT	146655.00
		LOANS & ADVANCES (ASSET)	150000.00
		LOAN -PAYMENT	9849980.75
		VIJENDRA PACHAR	1741860.00
		SALARY PAYABLE 2021-22	1920000.00
		CLOSING CASH BALANCE	8925926.00
		CLOSING BANK BALANCE	1891980.63
TOTAL	73572983.61	TOTAL	73572983.61

Place: Sikar
Date: 12/08/2023

For SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN

President
SBS Memorial Shikshan
Ayam Prashikshan Sansthan
Sabalpura (Sikar)

कोषाध्यक्ष
एस.बी.एस. मेमोरियल
शिक्षण एवं प्रशिक्षण संस्थान
सबलपुरा, सीकर (राज.)



For R SETH & ASSOCIATES
Chartered Accountants

CA Subhash Chander
Partner

Membership No. 420248

**SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
SABULPURA, P.S. DHOD SIKAR**

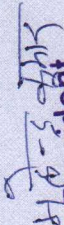
**SCHEDULE- "B"
Fixed Assets Account As On 31 March 2023**


S No.	Particular	Rate	WDV As on 01.04.2022	Additions during the year		Deduction During the year	Total As on 31.3.2023	Depreciation during the year	WDV As on 31.03.2023
				More than 180 days	Less than 180 days				
1	BUILDING	10%	51987632.82	0.00	0.00	0.00	51987632.82	5198763.28	46788869.54
2	COMPUTER EQUIPMENT	40%	120631.20	0.00	0.00	0.00	120631.20	48252.48	72378.72
3	FURNITURE & FIXTURE	10%	3510809.44	0.00	190000.00	0.00	3700809.44	360580.94	3340228.50
4	FORD INDEAVOUR	15%	3310000.00	0.00	0.00	0.00	3310000.00	496500.00	2813500.00
5	GENERATOR SET	15%	8014.43	0.00	0.00	0.00	8014.43	1202.16	6812.27
6	LAB EQUIPMENTS	15%	265187.02	0.00	0.00	0.00	265187.02	39778.05	225408.97
7	LIBRARY BOOKS	40%	546210.18	0.00	0.00	0.00	546210.18	218484.07	327726.11
8	LAND	0%	833648.00	0.00	0.00	0.00	833648.00	0.00	833648.00
9	HOSTEL FIXED ASSETS	10%	11096375.00	0.00	0.00	0.00	11096375.00	1109637.50	9986737.50
10	MISC. ASSETS	10%	147802.95	0.00	0.00	0.00	147802.95	14780.30	133022.66
11	SPORTS EQUIPMENT	10%	414148.06	0.00	0.00	0.00	414148.06	14780.30	399368.76
12	BUS	15%	9115563.00	113010.00	33645.00	0.00	9248618.00	54398.06	9194219.94
13	BUILDING CONSTRUCTION	10%	18186557.00	5699963.00	7837605.00	0.00	31724125.00	1367334.45	28050790.55
14	MOBILE	15%	68400.00	0.00	61000.00	0.00	129400.00	14835.00	114565.00
15	SOLAR PANELS	15%	570000.00	0.00	0.00	0.00	570000.00	85500.00	484500.00
16	VEHICLE RJ 23 UD 1544	15%	100000.00	0.00	0.00	0.00	100000.00	15000.00	85000.00
	Total		100280979.10	5812973.00	8122250.00	0.00	114216202.10	11805578.55	102410623.55

Place: Sikar

Date: 12/08/2023


For : PRIYA SHIKSHAN PRASHIKSHAN SANSTHAN


President
SBS Memorial Shikshan
Avam Prashikshan Sansthan
Sabalpur (Sikar)


(SECRETARY)
काबाध्यक्ष
एस.बी.एस. मेमोरियल.
शिक्षण एवं प्रशिक्षण संस्थान
सबलपुरा, सीकर (राज.)

For R SETH & ASSOCIATES
Chartered Accountants




CA SUBHASH CHANDER
PARTNER
M NO.420248

SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN SANSTHAN
SABULPURA, P.S. DHOD SIKAR

SCHEDULE - "A"

Capital Account
As on 31st March, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Depreciation	11805578.55	By Balance b/d	55121614.46
To Balance c/d	47,973,117.73	By Profit and Loss A/c	4657081.82
TOTAL	59,778,696.28	TOTAL	59,778,696.28

Place: Sikar

Date: 12/08/2023

For SBS MEMORIAL SHIKSHAN AND PRASHIKSHAAN

[Signature]
President
SBS Memorial Shikshan
Avam Prashikshan Sansthan
Sabulpura (Sikar)

[Signature]
Secretary

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सबलपुरा, सीकर (राज.)



For R SETH & ASSOCIATES
Chartered Accountants

[Signature]
CA Subhash Chander
Partner
Membership No. 420248