



ADVS & ASSOCIATES

F-15, SHRI NATH TOWER, CENTRAL SPINE VIDHYADAR NAGAR JAIPUR (RAJ) 302019
EMail- cashivkumaragarwal@gmail.com Contact No-7891882942, 6377268968

Audit Report

We have examined the Balance sheet of M/S SHREE KANHAIYA LAL HARITWAL SHIKSHAN SANSTHAN, Danta, Sikar as at 31st March, 2024 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of accounts maintained.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion and the best of our information and according to explanation given to us. The said accounts, read with notes there on, if any, give a true and fair view:

- (1) In the case of the balance sheet, of the state of the above named Assessee's affairs as at 31st march 2024 subject to notes of accounts attached with Balance Sheet.
- (2) In the case of Income & Expenditure account, the surplus of the above name assessee for accounting year ended on 31st March, 2024.

FOR ADVS & ASSOCIATES
(Chartered Accountants)
FRN 131732W

Shiv Kumar

CA Shiv Kumar Agarwal
(Partner)

M.NO. 451376

Date: 18/10/2024

Place: JAIPUR

UDIN: 24451376 BKH WUZ4672



SHREE KANHAIYA LAL HARITWAL SHIKSHAN SANSTHAN
DANTA, DISTT- SIKAR (RAJASTHAN)
BALANCE SHEET
AS ON 31st MARCH, 2024

Liabilities	AMOUNT	Assets	AMOUNT
Capital Account	22488849.03	Fixed Assets	13922209.00
Capital Fund	19129266.39	Building construction	9860663.00
Add : Surplus	3359582.64	Bus	590167.00
		Computer	116890.00
		Cycle	3050.00
Loans (Liability)	4516287.00	Electricity Fittings	465492.00
secured Loans	4516287.00	Fan	13050.00
		Fix Assets	66701.00
		Furniture & Fixtures	736800.00
		Inverter & Battery	124017.00
		Lab Equipments	398332.00
		Lamination Machine	3850.00
		Land	163200.00
		Land at Danta	739500.00
		Library Book	532120.00
		Mobile	53350.00
		Printer	18500.00
		R.O Machine	12500.00
		Sports Material	24027.00
		Current Assets	13082927.03
		Deposits (Asset)	1805262.87
		Loans & Advances (Asset)	8115000.00
		Cash-in-Hand	727189.48
		Bank Accounts	2246499.98
		Tds Receivable	29943.70
		Security Deposit	159031.00
Total	27005136.03	Total	27005136.03

As per our report of even date.

Notes :

1. Cash method of accounts following during the year.
2. Fixed assets stated at cost of acquisition.
3. Balance of All Assets, Loans, Cash in Hand are Subject to Verification.

For - M/s. ADVS & ASSOCIATES.,
Chartered Accountants

Shiv Kumar
CA SHIV KUMAR AGARWAL
(PARTNER)
M.NO.451376



FOR:- SHREE KANHAIYA LAL HARITWAL SHIKSHAN SANSTHAN

[Signature]
अध्यक्ष
स्व. श्री कन्हैयालाल हरितवाल शिक्षण संस्थान
दंता (सीकर) राज.

PLACE : JAIPUR
DATED : October 18, 2024

UDIA: 24451376BKHUWUZ4672

SHREE KANHAIYA LAL HARITWAL SHIKSHAN SANSTHAN
DANTA, DISTT- SIKAR (RAJASTHAN)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure	AMOUNT	INCOME	AMOUNT
To Accounting Expenses	63000.00	By Exam Center Fees Received	846287.00
To Advertisement..Exp.	50000.00	By Fees Received	4381480.00
To Bank charges	13308.76	By Ptet Exam Income	1631616.00
To Cleaning Exp.	47500.00	By Tuation Fees	5192000.00
To Confrence Exp.	103340.00	By Bank Interest	113083.00
To Electricity Bill Exp.	152840.00	By Building Rent Income	693000.00
To Festival Exp.	112900.00	By Donation Income	25000.00
To Intrest On Au Bank Loan	548672.00	By Fd Intrest Received	131589.40
To Mess Exp	103765.00	By Intrest Indian Bank Received	11301.00
To Misc. Exp	122280.00	By Other Income	1.00
To Mobile & Internet Exp.	12939.00		
To Newspaper Exp.	7100.00		
To Note Book Exp.	55000.00		
To Petrol & Diesel Exp.	305300.00		
To Printing & Stationery Exp.	126850.00		
To Recognition Fees Exp.	675980.00		
To Repairing & Maintenance Exp.	553900.00		
To Salary Exp.	6467500.00		
To Staff Welfare Exp.	110000.00		
To Water Exp.	33600.00		
To Surplus (Being Excess Of Income Over Exp.)	3359582.64		
Total	13025357.40	Total	13025357.40


As per our report of even date.

Notes :

1. Cash method of accounts following during the year.
2. Fixed assets stated at cost of acquisition.
3. Balance of All Assets, Loans, Cash in Hand are Subject to Verification.

For - **M/s. ADVS & ASSOCIATES.,**
Chartered Accountants

FOR:- SHREE KANHAIYA LAL HARITWAL SHIKSHAN SANSTHAN


CA SHIV KUMAR AGARWAL
(PARTNER)
M.NO.451376




अध्यक्ष

स्व. श्री कन्हैयालाल हरितवाल शिक्षण संस्थान
Secretary
दंता (सीकर) राज.

PLACE : JAIPUR
DATED : October 18, 2024

UDEN: 24451376BKNWU24672

SHREE KANHAIYA LAL HARITWAL SHIKSHAN SANSTHAN

DANTA, DISTT-SIKAR (RAJASTHAN)

Notes to The Accounts and significant accounting Policies forming part Of Balance Sheet as at 31st march 2024

1. Method of Accounting
Cash method of accounting employed by the samiti Except for Interest on Deposits Which have Booked on Accrual Basis.
2. Depreciation Has Been Not Charged on Fixed Assets of Samiti. This Year a certificate Obtained Form Management All Expenses Incurred Are as per Income tax act,1961.
3. Cash and Bank balances and balances of loan and Advances and Unsecured loan and Provisions confirmed by the management of the samiti.
4. As per management Representation. There is no Payment made which are liable to Deduct Tax And all payments made are Within Permissible u/s section 40A(3A) of income tax act, 1961.
5. Balance of All Assets, Loan, Cash in Hand are Subject to verification.

For ADVS & ASSOCIATES

For SHREE KANHAIYA LAL HARITWAL SHIKSHAN SANSTHAN

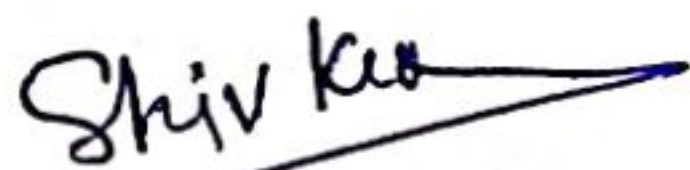
(Chartered Accountant)

FRN 131732W



अध्यक्ष

स्व. श्री कन्हैयालाल हरितवाल शिक्षण संस्थान
दांता (सीकर) राज.



CA Shiv Kumar Agarwal

(Partner)



M.NO. 451376


Place : JAIPUR

DATE : OCTOBER 18,2024

UDIN : 24451376 BKHWU24672

Acknowledgement Number: 615977540181024

Date of filing: 18-Oct-2024

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM		Assessment Year 2024-25
	[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)]		
Name	SHREE KANHAIYA LAL HARITWAL SHIKSHAN SANSTHAN		
PAN	AAETS6905L	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	615977540181024
VERIFICATION			
I, SURESH SHARMA son/ daughter of RADHA KRISHAN SHARMA , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 615977540181024 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Principal Officer and I am also competent to make this return and verify it. I am holding permanent account number BDTPS5563H			
Signature			
Date of submission	18-Oct-2024	Source IP address	117.245.161.90
System Generated Barcode / QR Code	 AAETS6905L07615977540181024a0505dd286be077fdff85f9b37e1d919fd138a68		
Instructions:			
<ol style="list-style-type: none"> 1. Please e-verify the electronically transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/ Demat Account or EVC generated through Bank ATM. Alternately, you may send the duly signed (preferably in blue ink) Form ITRV to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by SPEED POST ONLY. 2. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-filing account. 3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income. 4. Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid. 5. Where ITR data is electronically transmitted and ITR-V is submitted within 30 days of transmission of data-in such cases the date of transmitting the data electronically shall be considered as the date of furnishing the return of income. 6. Where ITR data is electronically transmitted but ITR-V is submitted beyond the time-limit of 30 days of transmission of data-in such cases the date of ITR-V submission shall be treated as the date of furnishing the return of income and all consequences of late filing of return under the Act shall follow. 7. For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700. <p>If the ITR V is being sent from outside India, please inscribe the below lines on the envelope being sent to CPC: "This communication is meant for Income tax Department, Government of India and contains ITR-V for the purpose of verification of ITR. For details contact helpdesk number 1800-103-0025."</p>			

Name of Assessee SHREE KANHAIYA LAL HARITWAL SHIKSHAN SANSTHAN
Address POST DANTA,DANTARAMGARH,DANTA
RAMGARH,SIKAR,SIKAR,RAJASTHAN,332702
E-Mail JOSHI26031978@GMAIL.COM
Status AOP Trust Assessment Year 2024-2025
Ward Year Ended 31.3.2024
PAN AAETS6905L Formation Date 28/03/2003
Residential Status Resident
Filing Status Original
Last Year Return Filed On 27/11/2023 Acknowledgement No.: 529650240271123
Bank Name ICICI BANK LTD, , A/C NO:670805110174 ,Type: ,IFSC: ICIC0006708,
Prevalidated : Yes, Nominate for refund : Yes
Tele: Mob:9413344372
Sub Status : Association of persons (Trust) ,Claiming Exemption Under Section
10(23C)(iiad)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiab), 1,30,25,357
10(23C)(iiac), 10(23C)(iiad),10(23C)(iiiae), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

1,30,25,357

Gross Total Income

0

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

T.D.S./T.C.S

12,574

-12,574

Refundable (Round off u/s 288B)

12,570

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 12,574

Due Date for filing of Return October 31, 2024

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	ICICI BANK LTD		670805110174	ICIC0006708	(Primary)	Yes	Yes
2	STATE BANK OF INDIA		61175066922	SBIN0031127		Yes	No
3	STATE BANK OF INDIA		52157	SBIN0031788		No	No

NAME OF ASSESSEE : SHREE KANHAIYA LAL HARITWAL SHIKSHAN SANSTHAN A.Y. 2024-2025 PAN :
AAETS6905L Code :1214

Details of T.D.S. on Non-Salary(26 AS Import Date:23 Jul 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AU SMALL FINANCE BANK LIMITED	JPRL01384F	125739	12574	12574
	TOTAL		125739	12574	12574

Signature
(SURESH SHARMA)
For SHREE KANHAIYA LAL HARITWAL
SHIKSHAN SANSTHAN
Date-18.10.2024

CompuTax : 1214 [SHREE KANHAIYA LAL HARITWAL SHIKSHAN SANSTHAN]

AGARWAL SHARMA AND ASSOCIATES

Plot no. 07 Jai Karni vihar, Jhotwara, Jaipur
Phone no.: 9079704932

Tax Invoice

Bill To

SHREE KANHAIYA LAL HARITWAL SHIKSHAN
SANSTHAN

Invoice Details

Invoice No.: 87
Date: 18-10-2024

#	Item name	HSN/ SAC	Quantity	Price/ unit	Amount
1	Accounting and prepration of Financial Statements		1	₹ 25,000.00	₹ 25,000.00
Total			1		₹ 25,000.00

Invoice Amount In Words


Twenty Five Thousand Rupees only

Terms And Conditions

Thank you for doing business with us.

Sub Total	₹ 25,000.00
Total	₹ 25,000.00
Received	₹ 0.00
Balance	₹ 25,000.00

For: AGARWAL SHARMA AND ASSOCIATES



Authorized Signatory