

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



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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 -581817270071024

We have examined the balance sheet of **SARASWATI SHISHU MANDIR SHIKSHA SAMITI** [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-MAR-2024** 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.

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

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

Sl.no	Observations/ Qualifications
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In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **Other educational institution** as on **31-MAR-2024**; and,
- (ii) 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 **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

Shri Krishan Verma

Membership Number :

074187

Firm Registration Number :

0006182C

Address :

64/450 PUNJABI PETCH DAMPIER NAGAR
MATHURA UTTAR PRADESH 281001 INDIA

Place :

MATHURA

Name of Assessee	SARASWATI SHISHU MANDIR SHIKSHA SAMITI		
Address	BARAH SAINI DHARMSHALA, BARAH SAINI DHARMSHALA, CHATTA, MATHURA, MATHURA, UTTAR PRADESH, 281001		
Status	AOP Trust	Assessment Year	2024-2025
Ward	WARD EXEMPTION, AGRA RCC	Year Ended	31.3.2024
PAN	AAKTS8791C	Formation Date	18/12/1985
Residential Status	Resident		
A.O. Code	DLC-WX-294-1		
Filing Status	Original		
Last Year Return Filed On	29/10/2023	Acknowledgement No.:	461792560291023
Bank Name	State Bank of India, DIST MATHURA UTTAR PRADESH 281401, A/C NO:11335455345, Type: Saving, IFSC: SBIN0000749, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:8449117797		
Registration no :	AAKTS8791CE20214		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
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Aggregate of income u/s 11, 12 and 10(23C)(iv), (v), (vi) and (via) excluding Voluntary contribution	2,61,36,812
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year	2,02,89,628	
Amount Deemed To Applied During The Previous Year-clause (2) Of The Explanation To Section 11(1)	19,26,662	
	2,22,16,290	

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 - (A1 of Schedule A))	39,20,522	
	-2,61,36,812	

Gross Total Income	0
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Total Income	0
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Round off u/s 288 A

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

Tax Due	0	
T.D.S./T.C.S	49,396	
	-49,396	
Refundable (Round off u/s 288B)	49,400	

NAME OF ASSESSEE : SARASWATI SHISHU MANDIR SHIKSHA SAMITI A.Y. 2024-2025 PAN : AAKTS8791C
Code :2291

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

Non-Salary(as per Annexure) 49,396
Due Date for filing of Return October 31, 2024

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

Receipts from main objects	25604080
Interest income	532732
Total	26136812

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	State Bank of India	DIST MATHURA UTTAR PRADESH 281401	11335455345	SBIN0000749	Saving(Prima ry)	Yes	Yes
2	STATE BANK OF INDIA	CHHATA	37033323157	SBIN0000749	Current	Yes	No

Details of T.D.S. on Non-Salary(26 AS Import Date:26 Sep 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	CANARA BANK SB	BLRC20142D	537	537	194N
2	CANARA BANK SB	BLRC20142D	396	396	194N
3	STATE BANK OF INDIA	MUMS86174E	2947	2947	194A
4	STATE BANK OF INDIA	MUMS86174E	12661	12661	194A
5	STATE BANK OF INDIA	MUMS86174E	4614	4614	194A
6	STATE BANK OF INDIA	MUMS86174E	14359	14359	194A
7	STATE BANK OF INDIA	MUMS86174E	7473	7473	194A
8	STATE BANK OF INDIA	MUMS86174E	697	697	194A
9	STATE BANK OF INDIA	MUMS86174E	4147	4147	194A
10	STATE BANK OF INDIA	MUMS86174E	1565	1565	194A
TOTAL				49396	

Details of Members of AOP

S. No. Name of Member
1 VINOD KUMAR GUPTA

PAN
BCGPG5367M

Signature
(VINOD KUMAR GUPTA)
For SARASWATI SHISHU MANDIR
SHIKSHA SAMITI
Date-28.10.2024

CompuTax : 2291 [SARASWATI SHISHU MANDIR SHIKSHA SAMITI]

SARASWATI VIDYA MANDIR
SENIOR SECONDARY SCHOOL, CHHATA
INCOME AND EXPENDITURE ACCOUNT
FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ELECTRICITY EXP.	250,050.00	TUTION FEES	12,720,300.00
TEACHING AIDS	19,579.00	MANAGEMENT FEES	2,633,600.00
SPORTS EXP.	97,950.00	ADMISSION FEES	445,000.00
HOAM EXAMINATION	107,826.00	ANURAKSHAN FEES	272,725.00
BOARD EXAMINATION	572,269.72	MIGRATION	13,500.00
ADVANCES	130,100.00	LOANS / ADVANCES	1,461,600.00
FURNITURE	199,119.00	INTEREST ON FDR - SBI	453,968.00
STATIONARY EXP.	59,001.00	INTEREST ON FDR - CANARA	16,756.78
SALARY EXP.	9,676,361.00	INTEREST ON SB BANK	61,834.00
BHAVAN	34,005.00	RADDI	6,500.00
VEHICLE EXP.	271,072.00	DONATION HELP	22,000.00
GENERATOR EXP.	22,441.00	LOANS / ADVANCES RETURN	157,100.00
OFFICE EXP.	72,003.00	SAMITI	6,354.00
COMPUTER EXP.	95,716.00	SCIENCE	37,600.00
CLEANING EXP.	38,455.00	SPORTS	18,300.00
AUDIT EXP.	8,260.00	BOARD EXAMINATION FEES	590,273.00
ADVERTISEMENT EXP.	19,340.00	SAMARPAN NIDHI	35,941.00
TELEPHONE EXP.	4,510.00	ADMISSION FORM	149,800.00
MEDICAL EXP.	1,087.00	LIBRARY	1,021.00
FUNCTION EXP.	123,146.00	SALARY RETURN	72,500.00
MARGVYAY	41,890.00		
REFRESHMENT EXP.	50,143.00		
BANK CHARGES	12,401.59		
DONATION/HELP	53,000.00		
LIBRARY EXP.	11,320.00		
SBI (FDR) WDLTFR	49,127.00		
UDYAN	6,470.00		
SCIENCE EXP.	106,893.00		
LPG GAS	2,130.00		
E.P.F.	1,200,845.00		
E.S.I.C.	103,352.00		
VIDYA BHARTI	369,500.00		
SAMARPAN NIDHI	35,941.00		
SANSKAR KENDRA	9,000.00		
SOUND	6,370.00		
ACHARYA VESH	92,809.00		
Excess of income over expenditure	5,223,190.47		
TOTAL	19,176,672.78	TOTAL	19,176,672.78

As Per Our Audit Report Attached on even Date

For Prakash Shri Krishan & Company

Chartered Accountants

FRN: 006182C

(Shri Krishan Verma)

Partner

Membership No. - 074187

Place : Mathura.

Dated : 26/09/2024



FOR SARASWATI VIDHYA MANDIR

(Authorised Signatory)



Treasurer
Saraswati Vidya Mandir
Chhata (Mathura)
School Code - 60341

Manager
Saraswati Vidya Mandir
Chhata (Mathura)
School Code - 60341

SARASWATI VIDYA MANDIR
SENIOR SECONDARY SCHOOL, CHHATA
RECEIPTS AND PAYMENT ACCOUNT
FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OP. BALANCE		ELECTRICITY EXP.	250,050.00
BANK		TEACHING AIDS	19,579.00
SBI - CURRENT ACCOUNT	1,760,126.77	SPORTS EXP.	97,950.00
SBI - SAVING ACCOUNT	2,187,823.33	HOAM EXAMINATION	107,826.00
HDFC	109,101.00	BOARD EXAMINATION	572,269.72
CANARA BANK	-	ADVANCES	130,100.00
SAMITI	232,504.63	FURNITURE	199,119.00
FDR		STATIONARY EXP.	59,001.00
SBI - 1	1,303,907.00	SALARY EXP.	9,676,361.00
SBI - 2	120,231.00	BHAVAN	34,005.00
SBI - 3	1,568,720.00	VEHICLE EXP.	271,072.00
SBI - 4	5,308,156.00	GENERATOR EXP.	22,441.00
CANARA BANK - 1	90,331.00	OFFICE EXP.	72,003.00
CANARA BANK - 2	90,331.00	COMPUTER EXP.	95,716.00
		CLEANING EXP.	38455.00
		AUDIT EXP.	8,260.00
TUTION FEES	12,720,300.00	ADVERTISEMENT EXP.	19,340.00
MANAGEMENT FEES	2,633,600.00	TELEPHONE EXP.	4,510.00
ADMISSION FEES	445,000.00	MEDICAL EXP.	1,087.00
ANURAKSHAN FEES	272,725.00	FUNCTION EXP.	123,146.00
MIGRATION	13,500.00	MARGVYAY	41,890.00
LOANS / ADVANCES	1,461,600.00	REFRESHMENT EXP.	50,143.00
INTEREST ON FDR - SBI	453,968.00	BANK CHARGES	12,401.59
INTEREST ON FDR - CANARA	16,756.78	DONATION/HELP	53,000.00
INTEREST ON SB BANK	61,834.00	LIBRARY EXP.	11,320.00
RADDI	6,500.00	SBI (FDR) WDLTFR	49,127.00
DONATION HELP	22,000.00	UDYAN	6,470.00
LOANS / ADVANCES RETURN	157,100.00	SCIENCE EXP.	106,893.00
SAMITI	6,354.00	LPG GAS	2,130.00
SCIENCE	37,600.00	E.P.F.	1,200,845.00
SPORTS	18,300.00	E.S.I.C.	103,352.00
BOARD EXAMINATION FEES	590,273.00	VIDYA BHARTI	369,500.00
SAMARPAN NIDHI	35,941.00	SAMARPAN NIDHI	35,941.00
ADMISSION FORM	149,800.00	SANSKAR KENDRA	9,000.00
LIBRARY	1,021.00	SOUND	6,370.00
SALARY RETURN	72,500.00	ACHARYA VESH	92,809.00
		CLOSING BALANCE	
		BANK	
		SBI - CURRENT ACCOUNT	2,405,221.46
		SBI - SAVING ACCOUNT	2,247,622.33
		HDFC	150,789.00
		CANARA BANK	4,047,607.00
		SAMITI	238,858.63
		Cash-In-Hand	1,050.00
		FDR	
		SBI - 1	1,377,047.00
		SBI - 2	120,231.00
		SBI - 3	1,644,981.00
		SBI - 4	5,563,596.00
		CANARA BANK - 1	98,709.39
		CANARA BANK - 2	98,709.39
TOTAL	31,947,904.51	TOTAL	31,909,449.51

As Per Our Audit Report Attached on even Date

For Prakash Shri Krishan & Company

Chartered Accountants

FRN: 006182C

(Shri Krishan Verma)

Partner

Membership No. - 074187

Place : Mathura.

Dated : 26/09/2024



FOR SARASWATI VIDHYA MANDIR

(Authorised Signatory)



Treasurer
Saraswati Vidya Mandir
Chhata (Mathura)
School Code - 60341


Saraswati Vidya Mandir
 Chhata Marg, Chhata
 School Code- 60341

SARASWATI VIDYA MANDIR
SENIOR SECONDARY SCHOOL, CHHATA
BALANCESHEET AS ON 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING BALANCE	21,445,930.73	FIXED ASSETS	
ADD ADJUSTMENT	1,435,602.00	LAND	4,799,000.00
ADD: Excess of Income		FURNITURE	263,688.00
Over Expenditure	5,223,190.47	BUILDING	1,684,747.00
		VEHICLE	1,813,656.00
		CCTV	67,610.00
		CURRENT ASSETS	
		BANK	
		SBI - CURRENT ACCOUNT	2,405,221.46
		SBI - SAVING ACCOUNT	2,247,622.33
		HDFC	150,789.00
		CANARA BANK	4,047,607.00
		SAMITI	238,858.63
		Cash-In-Hand	1,050.00
		FDR	
		SBI - 1	1,377,047.00
		SBI - 2	120,231.00
		SBI - 3	1,644,981.00
		SBI - 4	5,563,596.00
		CANARA BANK - 1	98,709.39
		CANARA BANK -2	98,709.39
		AGRIM	
			1,481,600.00
TOTAL	28,104,723.20	TOTAL	28,104,723.20

As Per Our Audit Report Attached on even Date
For Prakash Shri Krishan & Company
Chartered Accountants

FRN: 006182C


(Shri Krishan Verma)
Partner



FOR SARASWATI VIDHYA MANDIR

(Authorised Signatory)




Treasurer
Saraswati Vidya Mandir
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